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*Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	:
	:
SEARS HOLDINGS CORPORATION, <i>et al.</i>,	:
	:
	:
Debtors.¹	:
-----X	

**Chapter 11
Case No. 18-23538 (RDD)
(Jointly Administered)**

**FINAL APPLICATION OF WEIL, GOTSHAL & MANGES LLP,
AS ATTORNEYS FOR DEBTORS, FOR ALLOWANCE OF COMPENSATION
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF
ACTUAL AND NECESSARY EXPENSES INCURRED FOR THE COMPENSATION
PERIOD OF JULY 1, 2022 THROUGH AND INCLUDING OCTOBER 31, 2022**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is c/o M-III Partners, LP, 1700 Broadway, 19th Floor, New York, NY 10019.

SUMMARY COVER SHEET

Total compensation sought for this period	\$1,134,520.00
Total expenses sought this period	\$3,802.26
Petition date	October 15, 2018
Retention date	October 15, 2018
Date of order approving employment	November 9, 2018
Total compensation approved by interim orders to date	\$84,015,070.75
Total expenses approved by interim orders to date	\$4,101,084.34
Total allowed compensation paid to date	\$84,015,070.75
Total allowed expenses paid to date	\$4,101,084.34
Blended rate for this application for all attorneys	\$1,392.87
Blended rate in this application for all timekeepers	\$1,225.45
Compensation sought and already paid pursuant to an interim compensation order but not yet allowed	\$0.00
Expenses sought and already paid pursuant to an interim compensation order but not yet allowed	\$0.00
Number of professionals included in this application	27
If applicable, positive difference between fees budgeted and compensation sought for this period	N/A
Number of professionals billing fewer than 15 hours to the case during this period	12 ¹
Are any rates higher than those approved or disclosed at retention?	No

This is a(n): ____ interim X final application.

¹ Of these professionals, 10 billed more than 15 hours during the course of these cases.

SUMMARY OF PRIOR APPLICATIONS

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
12/07/2018 ECF No. 1101	October 15, 2018 through October 31, 2018	\$4,985,205.00	\$158,776.83	\$4,985,205.00	\$158,776.83
1/18/2019 ECF No. 1729	November 1, 2018 through November 30, 2018	\$10,048,818.00	\$161,395.00	\$10,048,818.00	\$161,395.00
3/04/2019 ECF No. 2729	December 1, 2018 through December 31, 2018	\$7,651,483.25	\$515,271.58	\$7,651,483.25	\$515,271.58
4/08/2019 ECF No. 3084	January 1, 2019 through January 31, 2019	\$11,292,523.75	\$463,594.50	\$11,292,523.75	\$463,594.50
4/15/2019 ECF No. 3197	February 1, 2019 through February 28, 2019	\$6,727,163.75	\$273,824.91	\$6,727,163.75	\$273,824.91
Total for First Interim Fee Application (ECF No. 3224)		\$40,705,193.75	\$1,572,862.82	\$40,705,193.75	\$1,572,862.82

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
05/08/2019 ECF No. 3749	March 1, 2019 through March 31, 2019	\$3,174,690.75	\$94,538.67	\$3,174,690.75	\$94,538.67
06/28/2019 ECF No. 4388	April 1, 2019 through April 30, 2019	\$4,057,082.75	\$111,233.80	\$4,057,082.75	\$111,233.80
07/16/2019 ECF No. 4539	May 1, 2019 through May 31, 2019	\$4,034,002.00	\$106,385.92	\$4,034,002.00	\$106,385.92
08/01/2019 ECF No. 4676	June 1, 2019 through June 30, 2019	\$2,738,998.00	\$165,437.28	\$2,738,998.00	\$165,437.28
Total for Second Interim Fee Application (ECF No. 4860)		\$14,004,773.50	\$477,595.67	\$14,004,773.50	\$477,595.67

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
9/18/2019 ECF No. 5168	July 1, 2019 through July 31, 2019	\$3,344,616.00	\$168,143.86	\$3,344,616.00	\$168,143.86
10/14/2019 ECF No. 5363	August 1, 2019 through August 31, 2019	\$2,466,559.25	\$317,878.14	\$2,466,559.25	\$317,878.14
11/07/2019 ECF No. 5570	September 1, 2019 through September 30, 2019	\$2,565,018.00	\$105,545.39	\$2,565,018.00	\$105,545.39
11/27/2019 ECF No. 6108	October 1, 2019 through October 31, 2019	\$2,012,591.00	\$83,465.17	\$2,012,591.00	\$83,465.17
Total for Third Interim Fee Application (ECF No. 6232)		\$10,388,784.25	\$675,032.56	\$10,388,784.25	\$675,032.56

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
12/11/2019 ECF No. 6175	November 1, 2019 through November 31, 2019	\$1,290,233.50	\$101,357.48	\$1,290,233.50	\$101,357.48
02/05/2020 ECF No. 7108	December 1, 2019 through December 31, 2019	\$1,573,524.50	\$25,208.48	\$1,573,524.50	\$25,208.48
03/10/2020 ECF No. 7412	January 1, 2020 through January 31, 2020	\$1,293,696.50	\$66,615.50	\$1,293,696.50	\$66,615.50
04/07/2020 ECF No. 7790	February 1, 2020 through February 29, 2020	\$894,072.25	\$13,720.34	\$894,072.25	\$13,720.34
Total for Fourth Interim Fee Application (ECF No. 7818)		\$5,051,526.75	\$206,901.80	\$5,051,526.75	\$206,901.80

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
05/05/2020 ECF No. 7906	March 1, 2020 through March 31, 2020	\$931,302.00	\$158,238.01	\$931,302.00	\$158,238.01
06/08/2020 ECF No. 8013	April 1, 2020 through April 30, 2020	\$791,875.00	\$40,459.59	\$791,875.00	\$40,459.59
07/24/2020 ECF No. 8327	May 1, 2020 through May 31, 2020	\$607,803.00	\$74,408.68	\$607,803.00	\$74,408.68
08/13/2020 ECF No. 8370	June 1, 2020 through June 30, 2020	\$560,586.50	\$12,526.71	\$560,586.50	\$12,526.71
Total for Fifth Interim Fee Application (ECF No. 8403)		\$2,891,566.50	\$285,632.99	\$2,891,566.50	\$285,632.99

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
08/31/2020 ECF No. 8410	July 1, 2020 through July 31, 2020	\$495,073.00	\$22,543.45	\$495,073.00	\$22,543.45
09/25/2020 ECF No. 8457	August 1, 2020 through August 31, 2020	\$465,974.00	\$40,252.84	\$465,974.00	\$40,252.84
10/26/2020 ECF No. 9041	September 1, 2020 through September 30, 2020	\$540,566.00	\$50,073.26	\$540,566.00	\$50,073.26
11/20/2020 ECF No. 9115	October 1, 2020 through October 31, 2020	\$504,594.00	\$40,966.06	\$504,594.00	\$40,966.06
Total for Sixth Interim Fee Application (ECF No. 9183)		\$2,006,207.00	\$153,835.61	\$2,006,207.00	\$153,835.61

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
12/08/2020 ECF No. 9162	November 1, 2020 through November 30, 2020	\$518,866.00	\$39,397.19	\$518,866.00	\$39,397.19
01/21/2021 ECF No. 9250	December 1, 2020 through December 31, 2020	\$444,287.00	\$41,833.17	\$444,287.00	\$41,833.17
02/18/2021 ECF No. 9300	January 1, 2021 through January 31, 2021	\$613,642.00	\$7,470.80	\$613,642.00	\$7,470.80
3/31/2021 ECF No. 9384	February 1, 2021 through February 28, 2021	\$564,744.50	\$54,749.54	\$564,744.50	\$54,749.54
Total for Seventh Interim Fee Application (ECF No. 9416)		\$2,141,539.50	\$143,450.70	\$2,141,539.50	\$143,450.70

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
05/10/2021 ECF No. 9478	March 1, 2021 through March 31, 2021	\$685,357.00	\$78,323.93	\$685,357.00	\$78,323.93
06/10/2021 ECF No. 9561	April 1, 2021 through April 30, 2021	\$716,452.50	\$41,458.01	\$716,452.50	\$41,458.01
07/09/2021 ECF No. 9638	May 1, 2021 through May 31, 2021	\$671,242.50	\$51,464.60	\$671,242.50	\$51,464.60
08/04/2021 ECF No. 9715	June 1, 2021 through June 30, 2021	\$480,659.00	\$46,982.45	\$480,659.00	\$46,982.45
Total for Eighth Interim Fee Application (ECF No. 9745)		\$2,553,711.00	\$218,228.99	\$2,553,711.00	\$218,228.99

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees	Expenses
09/02/2021 ECF No. 9792	July 1, 2021 through July 31, 2021	\$391,485.50	\$43,966.12	\$391,485.50	\$43,966.12
10/28/2021 ECF No. 9998	August 1, 2021 through August 31, 2021	\$728,768.00	\$46,189.79	\$728,768.00	\$46,189.79
10/28/2021 ECF No. 9999	September 1, 2021 through September 30, 2021	\$771,555.50	\$50,403.02	\$771,555.50	\$50,403.02
11/16/2021 ECF No. 10083	October 1, 2021 through October 31, 2021	\$626,188.00	\$8,323.66	\$626,188.00	\$8,323.66
Total for Ninth Interim Fee Application (ECF No. 10160)		\$2,517,997.00	\$148,882.59	\$2,517,997.00	\$148,882.59

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees (@ 80%)	Expenses (@ 100%)
12/08/2021 ECF No. 10142	November 1, 2021 through November 30, 2021	\$626,747.00	\$45,163.07	\$501,397.60	\$45,163.07
02/08/2022 ECF No. 10287	December 1, 2021 through December 31, 2021	\$433,192.50	\$90,615.27	\$346,554.00	\$90,615.27
03/24/2024 ECF No. 10368	January 1, 2022 through January 31, 2021	\$305,802.00	\$76,132.90	\$244,641.60	\$76,132.90
03/25/2022 ECF No. 10371	February 1, 2022 through February 28, 2022	\$208,365.00	\$1,120.88	\$166,692.00	\$1,120.88
Total for Tenth Interim Fee Application (ECF No. 10401)		\$1,574,106.50	\$213,032.12	\$1,259,285.20	\$213,032.12

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Paid to Date	
		Fees	Expenses	Fees (@ 80%)	Expenses (@ 100%)
05/03/2022 ECF No. 10422	March 1, 2022 through March 31, 2022	\$319,478.00	\$551.77	\$255,582.40	\$551.77
06/01/2022 ECF No. 10464	April 1, 2022 through April 30, 2022	\$314,763.00	\$1,271.63	\$251,810.40	\$1,271.63
06/28/2022 ECF No. 10509	May 1, 2022 through May 31, 2022	\$285,645.50	\$2,757.64	\$0.00	\$0.00
07/25/2022 ECF No. 10538	June 1, 2022 through June 30, 2022	\$259,778.50	\$1,047.22	\$0.00	\$0.00
Total for Eleventh Interim Fee Application (ECF No. 10626)		\$1,179,665.00	\$5,628.26	\$507,392.80	\$1,823.40

SUMMARY OF CURRENT APPLICATION PERIOD

Date Filed and ECF No.	Period Covered	Total Compensation and Expenses Incurred for Period Covered		Total Amount Previously Requested with Prior Monthly Fee Statement		Total Amount Paid to Date		Holdback Fees Requested
		Fees	Expenses	Fees (@ 80%)	Expenses (@ 100%)	Fees (@ 80%)	Expenses (@ 100%)	Fees (@20%)
11/15/2022 ECF No. 10725	July 1, 2022 through July 31, 2022	\$190,229.00	\$624.68	\$152,183.20	\$624.68	\$0.00	\$0.00	\$38,045.80
11/15/2022 ECF No. 10726	August 1, 2022 through August 30, 2022	\$484,684.00	\$1,074.80	\$387,747.20	\$1,074.80	\$0.00	\$0.00	\$96,936.80
11/15/2022 ECF No. 10727	September 1, 2022 through September 30, 2022	\$206,050.50	\$1,258.73	\$164,840.40	\$1,258.73	\$0.00	\$0.00	\$41,210.10
11/15/2022 ECF No. 10728	October 1, 2022 through October 29, 2022	\$253,556.50	\$844.05	\$202,845.20	\$844.05	\$0.00	\$0.00	\$50,711.30
Total		\$1,134,520.00	\$3,802.26	\$907,616.00	\$3,802.26	\$0.00	\$0.00	\$226,904.00

Summary of Any Objections to Monthly Fee Statements: None.

Interim Compensation Sought For the Eleventh Interim Period Not Yet Paid: \$1,138,322.26

**COMPENSATION BY PROFESSIONAL
JULY 1, 2022 THROUGH AND INCLUDING OCTOBER 31, 2022**

The attorneys who rendered professional services in these chapter 11 cases during the Interim Compensation Period are:

NAME OF PROFESSIONAL	POSITION	DEPARTMENT ³	YEAR ADMITTED	HOURLY BILLING RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Hoenig, Mark	Partner	TAX	1982	\$1,750.00	3.60	\$6,300.00
Goldring, Stuart J.	Partner	TAX	1984	\$1,950.00	20.40	\$39,780.00
Schrock, Ray C.	Partner	RES	1998	\$1,950.00	47.40	\$92,430.00
Silbert, Gregory	Partner	LIT	2000	\$1,425.00	58.40	\$83,220.00
Fail, Garrett	Partner	RES	2004	\$1,725.00	213.40	\$368,115.00
Friedmann, Jared R.	Partner	LIT	2004	\$1,395.00	5.80	\$8,091.00
Behl-Remijan, Eric D.	Partner	TAX	2012	\$1,310.00	38.00	\$49,780.00
Margolis, Steven M.	Counsel	CORP	1990	\$1,300.00	1.60	\$2,080.00
Goslin, Thomas D.	Counsel	CORP	2003	\$1,275.00	2.60	\$3,315.00
Munz, Naomi	Counsel	CORP	2006	\$1,275.00	6.30	\$8,032.50
Guthrie, Hayden	Counsel	CORP	2012	\$1,250.00	7.80	\$9,750.00
Leslie, Harold David	Counsel	LIT	2013	\$1,250.00	25.80	\$32,250.00
Crozier, Jennifer Brooks	Counsel	LIT	2015	\$1,250.00	17.10	\$21,375.00
Hwang, Angeline Joong-Hui	Associate	RES	2018	\$1,165.00	77.70	\$90,520.50
Hwang, Angeline Joong-Hui	Associate	RES	2018	\$1,130.00	48.10	\$54,353.00
Namerow, Derek	Associate	CORP	2018	\$1,165.00	45.80	\$53,357.00
Namerow, Derek	Associate	CORP	2018	\$1,130.00	24.60	\$27,798.00
Siddiqui, Furqaan M.	Associate	RES	2018	\$1,165.00	9.90	\$11,533.50
Siddiqui, Furqaan M.	Associate	RES	2018	\$1,130.00	3.60	\$4,068.00
DiDonato, Philip	Associate	RES	2019	\$1,130.00	14.60	\$16,498.00
DiDonato, Philip	Associate	RES	2019	\$1,075.00	42.70	\$45,902.50
Buschmann, Michael	Associate	CORP	2019	\$1,075.00	4.10	\$4,407.50
Aquila, Elaina	Associate	LIT	2020	\$1,075.00	1.90	\$2,042.50
Aquila, Elaina	Associate	LIT	2020	\$980.00	8.10	\$7,938.00
Lovric, Margaret	Associate	RES	2022	\$840.00	42.00	\$35,280.00
Lovric, Margaret	Associate	RES	2022	\$690.00	3.10	\$2,139.00
Weiss, Sara	Associate	LIT	2022	\$690.00	3.10	\$2,604.00
Attorney Total					777.50	\$1,082,960.00

³ RES – Restructuring; CORP – Corporate; LIT – Litigation.

The paraprofessionals who rendered professional services in these chapter 11 cases during the Interim Compensation Period are:

NAME OF PARAPROFESSIONALS	DEPARTMENT	HOURLY BILLING RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Stauble, Christopher A.	RES	\$495.00	39.10	\$19,354.50
Amos, Tashica	CORP	\$445.00	4.00	\$1,780.00
Frayle, Barbara	CORP	\$445.00	2.70	\$1,201.50
Peene, Travis J.	RES	\$290.00	69.10	\$20,039.00
Mason, Kyle	RES	\$275.00	22.60	\$6,215.00
Okada, Tyler	RES	\$275.00	10.80	\$2,970.00
Paraprofessional Total			148.30	\$51,560.00

The total fees for the Interim Compensation Period are:

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Partners and Counsel (13)	\$1,616.51	448.20	\$724,518.50
Associates (8)	\$1,088.50	329.30	\$358,441.50
Paraprofessionals (6)	\$347.67	148.30	\$51,560.00
Blended Attorney Rate	\$1,392.87		
Blended Rate for All Timekeepers	\$1,225.45		
Total Fees Incurred:			\$1,134,520.00

COMPENSATION BY PROJECT CATEGORY
JULY 1, 2022 THROUGH AND INCLUDING OCTOBER 31, 2022

TASK CODE	PROJECT CATEGORY	TOTAL HOURS BILLED	AMOUNT
001	Administrative Expense Claims	107.10	\$107,692.50
003	Asset Disposition	10.30	\$10,843.50
004	Automatic Stay	36.20	\$34,775.50
007	Case Administration	22.40	\$27,024.00
008	Chapter 11 Plan/Plan Confirmation	73.40	\$90,222.00
010	Corporate Governance	2.20	\$3,244.50
015	Employee Issues	0.70	\$910.00
018	General Case Strategy	276.30	\$444,240.50
019	Hearings and Court Matters	70.80	\$38,462.50
023	Real Property Leases/Section 365 Issues /Cure Amounts	170.30	\$208,008.00
026	Retention/Fee Application: Ordinary Course Professionals	3.70	\$3,670.00
027	Retention/Fee Application: Other Professionals	20.90	\$15,410.50
028	Retention/Billing/Fee Applications: Weil	66.40	\$50,020.00
031	Tax Issues	64.80	\$99,914.00
033	U.S. Trustee issues/ meetings/ communications/monthly operating	0.30	\$82.50
Total		925.80	\$1,134,520.00

EXPENSE SUMMARY
JULY 1, 2022 THROUGH AND INCLUDING OCTOBER 31, 2022

EXPENSE CATEGORY	AMOUNT
Computerized Research	\$1,680.28
Corporation Service	\$133.15
Court Reporting	\$121.00
Duplicating	\$1,603.00
Mail/Messenger	\$264.83
Total	\$3,802.26

TO THE HONORABLE ROBERT D. DRAIN,
UNITED STATES BANKRUPTCY JUDGE:

Weil, Gotshal & Manges LLP (“**Weil**”), for its application, pursuant to sections 330(a) and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”), for final allowance of compensation for professional services performed by Weil as attorneys for the above-captioned debtors and debtors in possession (the “**Debtors**”), for the period (the “**Compensation Period**”) commencing July 1, 2022 through and including October 31, 2022, and for reimbursement of its actual and necessary expenses incurred for the Compensation Period, respectfully represents:

Jurisdiction

1. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Background

2. Beginning on October 15, 2018 (the “**Commencement Date**”), and continuing thereafter, each of the Debtors commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b).

3. On October 24, 2018, the United States Trustee for Region 2 appointed an official committee of unsecured creditors (the “**Creditors’ Committee**”). No trustee or examiner has been appointed in these chapter 11 cases.

4. On February 8, 2019, the Court entered the Sale Order. Pursuant to the Sale Order, the Debtors sold substantially all of their assets to Transform in the Sale Transaction, which closed on February 11, 2019.

5. On October 15, 2019, the Court entered Confirmation Order, confirming Plan and approving of the Administrative Expense Claims Consent Program.

6. On October 15, 2019, the Court entered an Order (ECF No. 5370) (the “**Confirmation Order**”) confirming the *Modified Second amended Joint Chapter 11 Plan of Sears Holdings Corporation and its Affiliated Debtors* (ECF No. 5139) (the “**Plan**”).¹

7. On September 2, 2022, the Court entered the *Order Granting Joint Motion of Debtors and Official Committee of Unsecured Creditors for Entry of an Order Approving Settlement Agreements, Granting Related Relief, and Authorizing Certain Nonmaterial Plan Modifications in Furtherance of the Effective Date of the Plan* (ECF No. 10629) (the “**Global Settlement Order**” and the settlement approved thereunder, the “**Global Settlement**”).

8. On October 29, 2022, all conditions precedent to the Effective Date of the Plan were satisfied or waived in accordance with the Plan and the Plan was substantially consummated. On October 31, 2022, the Debtors filed the *Notice of Occurrence of Effective Date* (ECF No. 10693).

9. Information regarding, among other things, the Debtors’ prepetition business and capital structure, the circumstances leading to the commencement of these chapter

¹ Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the disclosure statement or Plan, as applicable.

11 cases, and significant events in these chapter 11 cases is set forth in the disclosure statement approved in connection with the Plan.

The Debtors' Retention of Weil

10. Weil served as the Debtors' counsel since the Commencement Date. The Court approved the Debtors' application to retain and employ Weil as their attorneys (ECF No. 344) by order, dated November 13, 2018 (ECF No. 691) (the "**Retention Order**"). The Retention Order authorizes the Debtors to compensate and reimburse Weil in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Fee Guidelines (defined below). The Retention Order also authorizes the Debtors to compensate Weil for services rendered and to reimburse Weil for its reasonable and necessary expenses incurred at Weil's normal hourly rates and disbursement policies, subject to application to this Court. The Retention Order authorizes Weil to, among other things:

- prepare on behalf of the Debtors all necessary motions, applications, orders, reports, and other papers, and take all necessary actions in connection with the administration of the Debtors' estates;
- take all necessary action to protect and preserve the Debtors' estates, including the prosecution of actions on the Debtors' behalf, the defense of any actions commenced against the Debtors, and the negotiation of disputes in which the Debtors are involved; and
- perform all other necessary legal services in connection with the prosecution of these chapter 11 cases.

11. As set forth in the attached summary sheets, Weil filed and the Court approved eleven interim applications for compensation and reimbursement for the periods from the Commencement Date through June 30, 2022. By order dated September 2, 2022, the Court approved fees and expenses for such periods on a final basis (ECF No. 10626).

**Summary of Professional Compensation
and Reimbursement of Expenses Requested²**

12. During the Compensation Period, Weil staffed attorneys from all of the firm's departments and numerous practice areas to assist in the efficient administration of the Debtors and their estates. Weil attorneys, paraprofessionals expended a total of 925.80 hours in connection with necessary services performed. Weil seeks allowance of compensation for professional services performed in the amount of \$1,134,520.00 and for reimbursement of expenses incurred in connection with the rendition of such services in the amount of \$3,802.26 for the Compensation Period.

13. There is no agreement or understanding between Weil and any other person, other than members of the firm, for the sharing of compensation to be received for services rendered in these cases. During the Compensation Period, Weil received no payment or promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application.

14. The fees charged by Weil in these cases are billed in accordance with Weil's existing billing rates and procedures then in effect. The rates Weil charges for the services rendered by its professionals and paraprofessionals in these chapter 11 cases generally are the same rates Weil charges for professional and paraprofessional services rendered in comparable bankruptcy and nonbankruptcy related matters. Such fees are reasonable based on the customary

² This Application has been prepared in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (ECF No. 796) (the "**Interim Compensation Order**"), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases pursuant to Local Rule 2016-1(a) (as updated June 17, 2013) (the "**Local Guidelines**"), and the U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013 (the "**UST Guidelines**," and, together with the Local Guidelines, the "**Fee Guidelines**").

compensation charged by comparably skilled practitioners in comparable bankruptcy and nonbankruptcy cases in a competitive national legal market.

15. Weil consistently monitors its charges and expenses before and after the submission of monthly fee statements for possible errors or charges that should be reduced. Weil will continue to diligently monitor its charges and expenses and, where appropriate, make applicable reductions.

16. Annexed hereto as **Exhibit A** is a certification regarding compliance with the Fee Guidelines.

17. The attached summary sheets contain schedules of Weil professionals and paraprofessionals who have performed services for the Debtors during the Compensation Period, the capacities in which each individual was employed by Weil, the department in which each individual practices, the hourly billing rate charged by Weil for services performed by such individuals, the year in which each attorney was first licensed to practice law, where applicable, and the aggregate number of hours expended in this matter and fees billed therefor.

18. The attached summary sheets also contain summaries of Weil's time records billed during the Compensation Period using project categories hereinafter described. Weil maintains computerized records of the time spent by all Weil attorneys and paraprofessionals in connection with the prosecution of these chapter 11 cases. Details were filed on the docket with Weil's monthly fee statements and furnished to the Debtors, the Court, counsel for the Creditors' Committee, and the U.S. Trustee in the format specified by the Fee Guidelines. A copy of the details are annexed hereto as **Exhibit E**.

19. The attached summary sheets contain schedules specifying the categories of expenses for which Weil is seeking reimbursement and the total amount for each such category.

Itemized schedules of all expenses have been filed on the docket with Weil's monthly fee statements, provided to the Debtors, the Court, counsel for the Creditors' Committee, and the U.S. Trustee.

20. Annexed hereto as **Exhibit B** is a summary and comparison of the aggregate blended hourly rates billed by timekeepers in Weil's New York office to nonbankruptcy matters during the preceding 12-month period ending October 31, 2022 and the blended hourly rates billed to the Debtors during the Compensation Period.

21. Weil discussed its rates, fees, and staffing with the Debtors at the outset of these cases. Further, Weil provided the Debtors with a budget in connection with the Debtors' postpetition financing and discussed staffing and fees with the Debtors throughout these cases. A summary of Weil's budgets and a discussion of its staffing plan are attached as **Exhibit C** and **Exhibit D**. Attorneys and paraprofessionals assigned to this matter were necessary to assist with the prosecution of the Debtors' chapter 11 cases, preservation of the Debtors' assets, and other matters described herein.

22. The Debtors have been given the opportunity to review the fees and expenses sought in this Application and have approved the compensation and reimbursement of expenses requested herein.

**Summary of Services Performed by
Weil During the Compensation Period**

23. The following is a summary of some of the significant professional services rendered by Weil during the Compensation Period, organized in accordance with Weil's internal system of task codes. Certain services performed overlap between and appropriately could be allocated to more than one task code.

a. Administrative Expense and Priority Claims (Task Code 001)

Fees: \$107,692.50; Total Hours: 107.10

- Administered the Administrative Expense Claims Consent and Other Claims Reconciliation Program;
- Worked with members of M-III Partners LLC (“**M-III**”) and corresponded with holders of claims to reconcile and reduce or disallow secured, administrative, and priority claims in and out of court;
- Addressed and settled numerous claims subject to objections filed prior to the Compensation Period, and obtained entry of supplemental orders reclassifying or disallowing such claims (ECF Nos. 10709, 10710, 10711);
- Reviewed and analyzed numerous claims to determine the merits of such claims and the bases for objections thereto;
- Negotiated, drafted, and obtained court approval of stipulation resolving the administrative expense claims of Oracle America, Inc. (ECF No. 10624); and
- Analyzed and addressed numerous demands, requests, and inquiries from various other alleged administrative creditors and secured claimants and parties in interest regarding payment and/or allowance of claims.

b. Automatic Stay (Task Code 004)

Fees: \$34,775.50; Total Hours: 36.20

- Preserved the value of the Debtors’ assets by advising the Debtors and engaging with various parties to enforce the automatic stay;
- Maintained an inquiry tracker, logging several formal and informal requests for relief from stay and inquiries regarding the Plan injunction;
- Analyzed various informal requests for relief from the automatic stay, coordinate with various members of the Debtors’ former legal and business teams and the Debtors’ advisors; and
- Conducted factual diligence on various stay-related issues.

c. Chapter 11 Plan / Plan Confirmation (Task Code 008)

Fees: \$90,222.00; Total Hours: 73.40

- Drafted and filed Revised Plan Supplement, including substantive updates to the Liquidating Trust Agreement (ECF Nos. 10613, 10630);
- Coordinated with M-III regarding fifth and final distribution to holders of administrative expense claims pursuant to terms of Plan and Confirmation Order, and drafted and filed notice regarding the same (ECF No. 10659); and
- Attended to various matters in connection with the occurrence of the Effective Date and the implementation of the winddown.

d. General Case Strategy (Includes Team Calls) (Task Code 018)

Fees: \$444,240.50; Total Hours: 276.30

- Participated in numerous Court-approved mediation sessions (the “**Mediation**”) in connection with the pending actions *Sears Holdings Corp. v. Lampert*, Case No. 19-08250 (RDD) (Bankr. S.D.N.Y.), and numerous related issues with numerous related parties;
 - Reviewed and responded to various proposals;
 - Participated in internal calls with representatives of the Restructuring Committee to discuss case updates and Mediation progress; and
 - Reviewed and summarized relevant Plan and Confirmation Order provisions regarding settlement discussions and Mediation.
- Attended numerous calls with representatives of the Creditors’ Committee and other key stakeholders regarding settlement discussions and the Mediation; and
- Brokered the global settlement reached amongst the various constituents, and:
 - reviewed and drafted portions of the *Motion of Debtors and Official Committee of Unsecured Creditors for Entry of an Order Approving Settlement Agreements, Granting Certain Related Relief, and Authorizing Certain Nonmaterial Plan Modifications in Furtherance of the Effective Date of the Plan* (ECF No. 10566) (the “**Global Settlement Motion**”), and negotiated and drafted the settlement agreement attached thereto;
 - prepared and filed the *Declaration of Brian J. Griffith in Support of the Joint Motion of Debtors and Official Committee of Unsecured Creditors for Entry of an Order Approving Settlement Agreements, Granting Certain Related Relief, and Authorizing Certain Non-Material Plan Modifications in Furtherance of the Effective Date of the Plan* (ECF No. 10568); and

- negotiated and drafted the terms of the proposed order approving the Global Settlement Motion, and obtained Court approval of the same (ECF No. 10566).

e. Hearings and Court Matters (Task Code 019)

Fees: \$38,462.50; Total Hours: 70.80

- Prepared for and represented the Debtors during two omnibus hearings held on August 31, 2022 and October 25, 2022.
- Prepared, filed on the docket of these cases, and arranged service of various motions, notices and documents, including agendas, proposed orders, and certificates of no objection to avoid the expense of hearings on uncontested matters;
- Negotiated terms of proposed orders and related documents with parties-in-interest; and
- Consulted with the Court's chambers and prepared materials for the Court.

f. Real Property Leases/ Section 365 Issues/ Cure amounts (Task Code 023)

Fees: \$208,008.00; Total Hours: 170.30

- Drafted multiple purchase and sale agreements, conducted related negotiations and coordinated closings for numerous real estate asset sales;
- Reviewed and analyzed documentation in connection with the real estate aspects of the litigation with Transform;
- Reviewed and negotiated cure notices and orders providing for assumption and assignment of various real property leases to Transform;
- Reviewed, analyzed, and responded to real estate inquiries from numerous landlords, contract counterparties and potential purchasers; and
- Interfaced with M-III on all legal aspects of real estate processes, including frequent calls, correspondence and conference calls.

g. Tax Issues (Task Code 031)

Fees: \$99,914.00; Total Hours: 64.80

- Provided tax advice in connection with, among other issues:
 - Litigation with Transform related to the Sale Transaction, and assisted with the analysis of tax-related issues with respect to enforcement of the Asset Purchase Agreement and De Minimis Asset Sales;
 - State trust fund tax issues;

- The occurrence of the Plan Effective Date and consummation of the winddown; and
- Foreign subsidiary issues; and
- Coordinated with the Debtors' other professionals regarding same and other on-going tax matters.

24. The professional services performed by partners, counsel, and associates of Weil were rendered by the Restructuring, Corporate, Litigation, and Tax, Benefits, and Executive Compensation Departments predominantly in the New York office. Weil has a preeminent Restructuring practice and enjoys a national reputation for its expertise in financial reorganizations and restructurings of troubled entities, with approximately 100 attorneys that specialize in this area of law.

25. The professional services performed by Weil on behalf of the Debtors during the Compensation Period required an aggregate expenditure of more than 925.80 hours by Weil's partners, counsel, associates, and paraprofessionals. Of the aggregate time expended, approximately 448.20 recorded hours were expended by partners and counsel of Weil, approximately 329.30 recorded hours were expended by associates, and approximately 148.30 recorded hours were expended by paraprofessionals of Weil.

**Select Summary of Certain Services Performed
by Weil During the Compensation Period**

26. A detailed summary of the four year history of these cases and the services performed by Weil from the Petition Date through June 30, 2022 is set forth in the *Application for Final Professional Compensation / Eleventh Interim and Final Application of Weil, Gotshal & Manges LLP, as Attorneys for Debtors, for Allowance of Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses Incurred for (I) the Eleventh Interim Compensation Period of March 1, 2022 through and including June 30, 2022*

and (II) the Final Compensation Period of October 15, 2018 through and including June 30, 2022 (ECF No. 10574).

27. During the Interim Compensation Period, Weil performed the services necessary to obtain Bankruptcy Court approval of the Global Settlement and to cause the Effective Date to occur. Weil participated in the hearing held on August 31, 2022 to consider approval of the Global Settlement Motion, and secured Bankruptcy Court approval of the Global Settlement (ECF No. 10566) (the “**Global Settlement Order**”), which secured an additional approximately \$180 million of funding, and ultimately allowed the Debtors to satisfy all remaining conditions precedent for the occurrence of the Effective Date.

28. After securing entry of the Global Settlement Order, Weil worked closely with M-III to finalize the Liquidating Trust Agreement (*see* ECF Nos. 10613, 10630), and perform other tasks necessary to allow the Effective Date to occur, including, for example, finalizing and preparing notices for making the fifth and final distribution pursuant to the Administrative Expense Claims Consent Program and Confirmation Order. In addition, during the Compensation Period, Weil and M-III continued to formulate and refine their strategy for effectuating the winddown in the post-Effective Date period.

Actual and Necessary Disbursements of Weil

29. Weil disbursed \$3,802.26 as expenses incurred in providing professional services during the Interim Compensation Period and \$4,104,886.37 as expenses incurred in providing professional services during the Compensation Period. These expenses are reasonable and necessary and were essential to the overall administration of these chapter 11 cases.

30. With respect to black-and-white photocopying expenses, in compliance with the Fee Guidelines and Local Rule 2016-1, Weil charges all of its clients \$.10 per page; for color copies, Weil charges \$.50 per page. Each of these categories of expenses does not exceed

the maximum rate set by the Local Rules or Local Guidelines. These charges are intended to cover Weil's direct operating costs, which costs are not incorporated into the Weil hourly billing rates. Only clients who actually use services of the types set forth in the summary sheet are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying and other facilities and services. The amount of the standard photocopying charge is intended to allow Weil to cover the related expenses of its photocopying service. A determination of the actual expenses per page for photocopying, however, is dependent on both the volume of copies and the total expenses attributable to photocopying on an annual basis.

31. On certain occasions, overnight delivery of documents and other materials was required as a result of circumstances necessitating the use of such express services. These disbursements are not included in Weil's overhead for the purpose of setting billing rates. Weil has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were absolutely necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors, their estates, and creditors.

The Requested Compensation Should Be Allowed

32. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a Court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered [and] reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to [a] professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

Id. § 330(a)(3).

33. Weil submits that the professional services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary and appropriate for the orderly administration of the Debtors' chapter 11 estates. The professional services performed by Weil preserved and protected the value of the Debtors' assets for the benefit of all parties-in-interest.

34. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, and tasks involved. The professional services were performed expediently and efficiently. Whenever possible, Weil sought to minimize the costs of its services to the Debtors by utilizing talented junior attorneys and paraprofessionals to handle the more routine aspects of case administration.

35. The compensation requested herein is reasonable under the applicable standards. Approval of the compensation for professional services and reimbursement of expenses sought herein is warranted. Weil respectfully requests that the Court grant the Application.

Notice

36. Notice of this Motion will be provided in accordance with the procedures set forth in the *Amended Order Implementing Certain Notice and Case Management Procedures*, entered on November 1, 2018 (ECF No. 405) (the “**Amended Case Management Order**”). The Debtors respectfully submit that no further notice is required.

37. No previous request for the relief sought herein has been made by Weil to this or any other Court.

Conclusion

38. Weil respectfully requests that the Court (i) allow Weil's compensation for professional services rendered during the Compensation Period in the amount of \$1,138,322.26, consisting of \$1,134,520.00 in fees incurred and \$3,802.26 in actual and necessary expenses incurred during the Compensation Period, and that such allowance be without prejudice to Weil's right to seek additional compensation for services performed and expenses incurred during the Compensation Period, which were not processed at the time of this Application, (iii) direct payment by the Debtors of the difference between the amounts allowed and any amounts previously paid by the Debtors pursuant to the Interim Compensation Order, and (iv) grant such other and further relief as is just.

Dated: November 21, 2022
New York, New York

/s/ Garrett A. Fail
WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Garrett A. Fail
Sunny Singh

*Attorneys for Debtors
and Debtors in Possession*

Exhibit A

Certification

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Garrett A. Fail
Sunny Singh

*Attorneys for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
SEARS HOLDINGS CORPORATION, et al.,	:
	:
Debtors.¹	:
	:
-----X	

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**CERTIFICATION OF GARRETT A. FAIL
IN SUPPORT OF FINAL APPLICATION OF WEIL, GOTSHAL & MANGES LLP,
AS ATTORNEYS FOR DEBTORS, FOR ALLOWANCE OF COMPENSATION
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF ACTUAL AND NECESSARY EXPENSES INCURRED**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR – Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is c/o M-III Partners, LP, 1700 Broadway, 19th Floor, New York, NY 10019.

I, Garrett A. Fail, hereby certify that:

1. I am a partner with the applicant firm, Weil, Gotshal & Manges LLP (“**Weil**”), with responsibility for the chapter 11 cases of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (the “**Debtors**”), and compliance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (ECF No. 796) (the “**Interim Compensation Order**”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases pursuant to Local Rule 2016-1(a) (as updated June 17, 2013) (the “**Local Guidelines**”), and the U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013 (the “**UST Guidelines**,” and, together with the Local Guidelines, the “**Fee Guidelines**”).

2. This certification is made in connection with Weil’s Application, dated November 21, 2022, for final compensation and reimbursement of expenses for the period commencing July 1, 2022 through and including October 31, 2022 (the “**Compensation Period**”), in accordance with the Fee Guidelines (the “**Application**”).

3. Pursuant to section B(1) of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Local Guidelines;
- c. The fees and disbursements sought are billed at rates in accordance with those customarily charged by Weil and generally accepted by Weil’s clients; and
- d. In providing a reimbursable service, Weil does not make a profit on that service, whether the service is performed by Weil in-house or through a third party.

4. Pursuant to section B(2) of the Local Guidelines, and as required by the Interim Compensation Order, I certify that Weil has complied with provisions requiring it to provide the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) with a statement of Weil’s fees and disbursements accrued during the Compensation Period, although such statements were not always provided within the exact timetables set forth in the Interim Compensation Order.

5. Pursuant to section B(3) of the Local Guidelines, I certify that the Liquidating Trust and the U.S. Trustee will be provided with a copy of the Application.

6. **Exhibit B** to the Application compares the blended hourly rate billed by attorneys and paralegals in Weil’s New York Office for the preceding 12-month period ending October 31, 2022, with the blended hourly rate billed by attorneys and paralegals to the Debtors in connection with their chapter 11 cases from July 1, 2022 through and including October 31, 2022. Weil does not charge a premium for bankruptcy related services as compared to other services.

7. In accordance with the UST Guidelines, Weil responds to the questions identified therein as follows:

Question 1: Did Weil agree to any variations from, or alternatives to, Weil's standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the Compensation Period? If so, please explain.

Answer: No.

Question 2: Are the fees sought in the Application higher by 10% or more as compared to the fees budgeted for the Compensation Period? If so, did Weil discuss the reasons for the variation with the client?

Answer: No.

Question 3: Have any of the professionals included in the Application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No.

Question 4: Does the Application include time or fees related to reviewing or revising time records or preparing, reviewing or revising invoices? If so, please quantify by hours and fees.

Answer: Any time expended for such matters during the Compensation Period is included within Task Code 028.

Question 5: Does the Application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify hours and fees.

Answer: Any time expended for such matters during the Compensation Period is included within Task Code 028.

Question 6: Does the Application include any rate increases since Weil's retention in this case? If so, did the client review and approve those rate increases? Did the client agree when retaining the law firm to accept all future rate increases?

Answer: Yes.

Dated: November 21, 2022
New York, New York

/s/ Garrett A. Fail
Garrett A. Fail

Exhibit B

CUSTOMARY AND COMPARABLE COMPENSATION DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed by timekeepers in New York, excluding bankruptcy ^[1]	Billed in this fee application
Partner	\$1,422.00	\$1,661.00
Counsel	\$1,112.00	\$1,243.00
Senior Associate (7 years or more since first admission)	\$1,064.00	N/A
Mid-level Associate (4-6 years since first admission)	\$990.00	\$1,129.00
Junior Associate (0-3 years since first admission)	\$742.00	\$846.00
Contract Attorney	N/A	N/A
Staff Attorney	\$405.00	N/A
Paralegal	\$359.00	\$343.00
Other	\$361.00	N/A
All timekeepers aggregated	\$982.00	\$1,216.00

^[1] In accordance with the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases*, effective November 1, 2013, preceding year is a rolling 12 months year ending October 31, 2022; blended rates reflect work performed in preceding year in each of the domestic offices in which timekeepers collectively billed at least 10% of the hours to the case during the application period, excluding all data from bankruptcy law matters.

Exhibit C

Period	Budget for Fees	Actual Fees
July	\$500,000.00	\$190,229.00
August	\$500,000.00	\$484,684.00
September	\$500,000.00	\$206,050.50
October	\$500,000.00	\$253,556.50
Total	\$2,000,000.00	\$1,134,520.00

Exhibit D

Weil discussed attorney staffing with the Debtors throughout the cases. Core teams of Restructuring, Corporate, and Litigation attorneys were supplemented by specialists and additional resources as necessary to meet client needs under the changing circumstances of these cases.

Exhibit E

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
06/01/22	Friedmann, Jared R. EMAILS WITH J.CROZIER RE: ORACLE SETTLEMENT DISCUSSIONS.	0.10	139.50	001	64806424
06/09/22	Friedmann, Jared R. CALL WITH TEAM AND M-3 RE: STRATEGY ON ORACLE ADMINISTRATIVE CLAIM.	0.20	279.00	001	64879349
06/20/22	Friedmann, Jared R. EMAILS WITH J.CROZIER RE: EFFORTS TO RESOLVE ORACLE CLAIM.	0.20	279.00	001	64946963
07/05/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING SETTLEMENT OF ORACLE ADMINISTRATIVE-EXPENSE CLAIM (.1); DRAFT AND RESPOND TO CORRESPONDENCE CONCERNING SETTLEMENT OF CROWN EQUIPMENT ADMINISTRATIVE-EXPENSE CLAIM (.1); REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING NEGOTIATIONS WITH TRANSFORM RE: SERITAGE REIMBURSEMENT FUNDS (.2).	0.40	500.00	001	65112742
07/05/22	DiDonato, Philip CORRESPONDENCE WITH CLAIMANTS RE: RETIREE CLAIMS.	0.30	322.50	001	65132364
07/05/22	Lovric, Margaret CALL WITH SEARS CLAIMANT RE: PAYMENT OF ADMIN EXPENSE CLAIM FOR SEARS GROUP LIFE INSURANCE (0.1).	0.10	69.00	001	65076242
07/06/22	Friedmann, Jared R. EMAILS AND CALL WITH J.CROZIER RE: ORACLE SETTLEMENT PROPOSAL.	0.20	279.00	001	65098916
07/06/22	Crozier, Jennifer Melien Brooks DRAFT CORRESPONDENCE OUTLINING ORACLE SETTLEMENT PROPOSAL; REVIEW AND RESPOND TO CORRESPONDENCE RE: SAME.	0.50	625.00	001	65112791
07/06/22	DiDonato, Philip	0.30	322.50	001	65163116

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CORRESPONDENCE RE: RETIREE CLAIMS.				
07/06/22	Lovric, Margaret CALL WITH CLAIMANT RE: PAYMENT OF ADMIN CLAIM IN CONNECTION WITH GROUP LIFE INSURANCE PLAN.	0.10	69.00	001	65087376
07/07/22	Fail, Garrett CALL WITH W. MURPHY RE: BCBS, JOHNSON CONTROLS CLAIMS, OTHER DISPUTED CLAIMS.	0.50	862.50	001	65117644
07/07/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING SETTLEMENT OF ORACLE ADMINISTRATIVE-EXPENSE CLAIM.	0.20	250.00	001	65112757
07/07/22	DiDonato, Philip CORRESPONDENCE WITH CLAIMANTS RE: RETIREE CLAIMS OBJECTIONS.	0.50	537.50	001	65132342
07/08/22	Fail, Garrett CALL WITH W. MURPHY RE: JOHNSON CONTROLS (.4).	0.40	690.00	001	66118366
07/08/22	Crozier, Jennifer Melien Brooks TELECONFERENCE WITH V. PEO (COUNSEL FOR ORACLE) CONCERNING ORACLE ADMINISTRATIVE-EXPENSE CLAIM (.3); DRAFT RELATED CORRESPONDENCE (.1).	0.40	500.00	001	65112760
07/08/22	DiDonato, Philip CALL WITH M3 TO DISCUSS JOHNSON CONTROLS SETTLEMENT.	0.50	537.50	001	65132277
07/08/22	Siddiqui, Furqaan M. COMMUNICATIONS RE: ORACLE SETTLEMENT; REVIEW ORACLE POC; ANALYSIS RE: SETTLEMENT PROCEDURES ORDER AND SEND FINDINGS RE: SAME TO G. FAIL.	1.00	1,130.00	001	65113212
07/11/22	Crozier, Jennifer Melien Brooks	0.20	250.00	001	65130741

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DRAFT AND RESPOND TO CORRESPONDENCE CONCERNING ORACLE ADMINISTRATIVE-EXPENSE CLAIM.				
07/12/22	Crozier, Jennifer Melien Brooks TELECONFERENCE WITH COUNSEL FOR ORACLE CONCERNING SETTLEMENT OF ADMINISTRATIVE-EXPENSE CLAIM; PREPARE RELATED CORRESPONDENCE (.2).	0.20	250.00	001	66118368
07/12/22	DiDonato, Philip CORRESPONDENCE RE: RETIREE CLAIMS.	0.30	322.50	001	65143204
07/12/22	Aquila, Elaina CORRESPONDENCE WITH J.B. CROZIER AND F. SIDDIQUI RE: SETTLEMENT STIPULATION WITH ORACLE AND TRANSFORM.	0.40	392.00	001	65141366
07/13/22	Crozier, Jennifer Melien Brooks REVIEW, REVISE, AND PROVIDE COMMENTS TO DRAFT STIPULATION AND PROPOSED ORDER CONCERNING ORACLE ADMINISTRATIVE-EXPENSE CLAIM (.3); REVIEW AND RESPOND TO RELATED CORRESPONDENCE (.2).	0.50	625.00	001	66118367
07/13/22	Aquila, Elaina DRAFT AND REVISE STIPULATION BETWEEN DEBTORS, ORACLE, AND TRANSFORM.	3.00	2,940.00	001	65154803
07/13/22	Lovric, Margaret RETURN CALLS FROM CLAIMANTS RE: GROUP LIFE INSURANCE PLAN (0.3).	0.30	207.00	001	65162350
07/13/22	Siddiqui, Furqaan M. REVISE ORACLE STIPULATION AND SEND COMMENTS TO WEIL LITIGATION TEAM.	0.30	339.00	001	65145858
07/14/22	Aquila, Elaina REVISE STIPULATION FOR ORACLE ADMINISTRATIVE CLAIM.	0.20	196.00	001	65159535
07/15/22	Aquila, Elaina	0.40	392.00	001	65170944

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVISE, UPDATE, AND CIRCULATING DRAFT ORACLE STIPULATION.				
07/17/22	Crozier, Jennifer Melien Brooks DRAFT AND RESPOND TO CORRESPONDENCE TO/FROM COUNSEL FROM TRANSFORM CONCERNING DRAFT STIPULATION AND ORDER RESOLVING ORACLE ADMINISTRATIVE-EXPENSE CLAIM.	0.20	250.00	001	65174614
07/19/22	Goslin, Thomas D. ATTEND TO CORRESPONDENCE RE: SANITATION DEPARTMENT DISPOSAL FEES (.3).	0.30	382.50	001	65193672
07/25/22	Hwang, Angeline Joong-Hui REVIEW M3 RESPONSE RE: TWISTER GROUP CLAIM AND RESPOND TO TWISTER GROUP'S INQUIRY RE: STATUS OF CLAIM.	0.20	226.00	001	65269173
07/26/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE FROM COUNSEL FOR ORACLE CONCERNING STIPULATION SETTLING ORACLE ADMINISTRATIVE-EXPENSE CLAIM.	0.20	250.00	001	65237571
07/28/22	Crozier, Jennifer Melien Brooks DRAFT AND RESPOND TO CORRESPONDENCE CONCERNING TRANSFORM'S REDLINES TO ORACLE STIPULATION.	0.10	125.00	001	65265115
07/28/22	Lovric, Margaret CALL WITH SEARS CLAIMANT RE: STATUS OF ADMIN EXPENSE CLAIM (0.1).	0.10	69.00	001	65257911
07/28/22	Siddiqui, Furqaan M. COORDINATE REVISED ADDRESS/ENTITY NAME FOR W. DAEWOO (CLAIMANT).	0.40	452.00	001	65271417
SUBTOTAL TASK 001 - Administrative Expense Claims:		13.20	\$15,060.00		
05/08/22	Munz, Naomi REVIEW NDA AND RELATED EMAIL.	0.40	510.00	003	64606674

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
05/24/22	Munz, Naomi EMAILS RE: TSA.	0.20	255.00	003	64738803
05/31/22	Munz, Naomi EMAILS RE: NDA FOR AFFIRMATIVE CLAIMS.	0.30	382.50	003	64793923
06/07/22	Friedmann, Jared R. REVIEW NOTICE OF APPEAL FILED BY TRANSFORM IN CONNECTION WITH FOREIGN SUBSIDIARY CASH DISPUTE (0.1); EMAILS WITH TEAM, M-3, AND RESTRUCTURING COMMITTEE RE: SAME (0.1).	0.20	279.00	003	64847736
06/09/22	Aquila, Elaina PREPARE ACKNOWLEDGMENT AND NOTICES OF APPEARANCE FOR THIRD MOTION FOR ENFORCE APA APPEAL TO THE 2ND CIRCUIT.	0.30	294.00	003	64871171
06/10/22	Aquila, Elaina CORRESPONDENCE WITH J. CROZIER.	0.10	98.00	003	64879487
06/16/22	Aquila, Elaina CALL WITH J. CROZIER.	0.10	98.00	003	64926906
06/21/22	Aquila, Elaina CORRESPONDENCE RE: APPELLANT FILINGS.	0.10	98.00	003	64950863
07/05/22	Aquila, Elaina CORRESPONDENCE RE: TRANSFORM'S FILING DATE.	0.20	196.00	003	65074446
07/12/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING FOREIGN SUBSIDIARY CASH AND TRANSITION SERVICES AGREEMENT (.2).	0.20	250.00	003	65143610
07/13/22	Guthrie, Hayden	0.40	500.00	003	65151279

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEWING MAURITIUS ISSUES.				
07/13/22	Crozier, Jennifer Melien Brooks	1.30	1,625.00	003	65174337
	REVIEW CORRESPONDENCE CONCERNING DEBTORS' INTEREST IN CLAIMS PENDING IN BLUE CROSS BLUE SHIELD ACTION AND NON-CONTIGUOUS PROPERTY NEAR HOFFMAN ESTATES (.3); DRAFT CORRESPONDENCE CONCERNING SECOND APA SETTLEMENT AGREEMENT'S AMENDMENT OF TRANSITION SERVICES AGREEMENT, DEBTORS' INTEREST IN CLAIMS PENDING IN BCBS ACTION, AND PROPERTY NEAR HOFFMAN ESTATES (.5); RELATED REVIEW OF APA, SECOND APA SETTLEMENT AGREEMENT, AND RELATED PLEADINGS AND EXHIBITS (.5).				
07/14/22	DiDonato, Philip	0.50	537.50	003	65163107
	CORRESPONDENCE WITH M3 RE: SECOND APA SETTLEMENT PROVISIONS.				
07/21/22	Crozier, Jennifer Melien Brooks	0.40	500.00	003	65216206
	REVIEW AND ANALYZE MEMORANDUM CONCERNING ARGUMENTS TO BE ASSERTED IN CONNECTION WITH TRANSFORM'S APPEAL OF DISTRICT COURT'S AFFIRMATION OF BANKRUPTCY COURT'S ORDER GRANTING DEBTORS' THIRD MOTION TO ENFORCE.				
07/25/22	Okada, Tyler	1.50	412.50	003	65296113
	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF DE MINIMIS ASSET SALE TAYLOR, MI [ECF NO. 10539].				
SUBTOTAL TASK 003 - Asset Disposition/363		6.20	\$6,035.50		
Asset /De Minimis Asset/Liquidation Sales:					
07/01/22	DiDonato, Philip	0.20	215.00	004	65056205
	CORRESPOND WITH AUTO STAY MOVANTS.				
07/06/22	DiDonato, Philip	0.20	215.00	004	65163123
	CORRESPONDENCE WITH AUTO STAY MOVANTS.				
07/07/22	DiDonato, Philip	0.30	322.50	004	65132354
	CORRESPONDENCE WITH AUTO STAY MOVANTS.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/08/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65132285
07/12/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65143231
07/14/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	322.50	004	65163105
07/15/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65163040
07/20/22	DiDonato, Philip CORRESPONDENCE RE: HDL INDEMNIFICATION CLAIM IN PREPETITION LITIGATION.	0.50	537.50	004	65215910
07/21/22	Lovric, Margaret REVIEW CLAIM DOCUMENTS IN CONNECTION WITH REQUEST FOR AUTO STAY STIPULATION (0.5).	0.50	345.00	004	65211673
07/22/22	DiDonato, Philip CORRESPONDENCE RE: HDL INDEMNITY CLAIM AND REVIEW DOCUMENTS RELATING TO SAME.	0.90	967.50	004	65226082
07/22/22	Lovric, Margaret REVIEW CLAIM DOCUMENTS IN CONNECTION WITH REQUEST FOR AUTO STAY STIPULATION (0.5); CALL WITH P. DIDONATO RE: SAME (0.2).	0.70	483.00	004	65211664
07/25/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	322.50	004	65226186
07/25/22	Lovric, Margaret REVIEW CLAIMS DOCUMENTS IN CONNECTION WITH POTENTIAL AUTO STAY STIPULATION (0.2); EMAILS WITH P. DIDONATO RE: SAME (0.1).	0.30	207.00	004	65257997

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/26/22	Lovric, Margaret REVIEW SETTLEMENT AGREEMENT BETWEEN SEARS AND HDL INSURER IN CONNECTION WITH POTENTIAL AUTO STAY STIPULATION (0.3).	0.30	207.00	004	65238018
07/27/22	DiDonato, Philip REVIEW AND SUMMARIZE TEMRS OF INDEMNITY AGREEMENT RE: HDL CLAIMS.	0.60	645.00	004	65240171
07/27/22	Lovric, Margaret EMAILS WITH P. DIDONATO RE: POTENTIAL LIFT STAY STIPULATION (0.2).	0.20	138.00	004	65241071
07/29/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	322.50	004	65260044
SUBTOTAL TASK 004 - Automatic Stay:		6.20	\$5,895.00		
07/05/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.30	82.50	007	65079073
07/07/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.30	82.50	007	65172987
07/12/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.20	55.00	007	65173067
07/13/22	Fail, Garrett EMAILS WITH M3 AND ATTENTION TO OPEN ISSUES LISTS.	0.50	862.50	007	65170471
07/14/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.20	55.00	007	65221723
07/19/22	Mason, Kyle	0.10	27.50	007	65229201

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.				
07/20/22	Fail, Garrett EMAILS WITH WEIL TEAM AND M3 RE: OPEN ISSUES.	0.60	1,035.00	007	65216575
07/21/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65229197
07/26/22	Fail, Garrett ATTENTION TO OPEN ISSUES AND HEARING SCHEDULES.	0.20	345.00	007	65265284
07/26/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.20	55.00	007	65306031
07/28/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65306935
SUBTOTAL TASK 007 - Case Administration (Docket Updates, WIP List and Case Calendar):		2.80	\$2,655.00		
04/28/22	Munz, Naomi EMAIL RE: WIND DOWN OF CORPORATE ENTITIES.	0.20	255.00	018	64538856
07/01/22	Fail, Garrett CALLS WITH W. MURPHY AND B. GRIFFITH RE: WINDDOWN AND BCBS ISSUES (2.0); EMAILS WITH S. BRAUNER AND W. MURPHY RE: SAME (.2).	2.20	3,795.00	018	65060947
07/01/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	0.60	1,035.00	018	65600727
07/01/22	Hwang, Angeline Joong-Hui	0.30	339.00	018	65098999

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW MOAC SCOTUS APPEAL FILINGS.				
07/05/22	Fail, Garrett CALL WITH MEDIATION PARTIES RE: STATUS AND NEXT STEPS (.3); EMAILS WITH M3 TEAM RE: SAME (.2); CONFER WITH R. SCHROCK RE: 506/507 CLAIMS AND CONTEMPORANEOUS CALL TO E. FOX AND EMAILS TO WEIL TEAM RE: SAME (1.0); EMAIL TO S. BRAUNER RE: CYRUS/507 CLAIMS (.5).	2.00	3,450.00	018	65117698
07/05/22	Schrock, Ray C. ATTEND MEDIATION SESSION.	1.00	1,950.00	018	65121625
07/06/22	Fail, Garrett CALL WITH S. BRAUNER RE: PLAN MODIFICATIONS AND SETTLEMENT TERMS (.3); CALL WITH BEHL-REMIJAN RE: TAX CONSIDERATIONS FOR SAME. .3 ANALYSIS RE: SAME (.5).	1.10	1,897.50	018	65117690
07/06/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	0.70	1,207.50	018	65600789
07/06/22	DiDonato, Philip REVIEW AND SUMMARIZE TREATMENT OF 1L AND 2L CLAIMS UNDER SALE DOCUMENTS AND PLAN.	1.00	1,075.00	018	65163115
07/07/22	Fail, Garrett EMAILS WITH PAUL WEISS RE: SETTLEMENT.	0.50	862.50	018	65117821
07/07/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	0.40	690.00	018	65600774
07/07/22	Schrock, Ray C. ATTEND MEDIATION SESSION.	1.00	1,950.00	018	65121152
07/08/22	Fail, Garrett	1.40	2,415.00	018	65117839

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAILS WITH W. MURPHY AND PREFERENCE FIRMS RE: OPEN ACTIONS (.5); EMAILS RE: BCBS WITH M3 (.2); CALL WITH W. MURPHY AND 4C RE: BCBS CLAIMS (.3); EMAILS WITH W. MURPHY RE: WIP (.4).				
07/08/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	0.30	517.50	018	65600822
07/08/22	Schrock, Ray C. ATTEND MEDIATION SESSION.	0.80	1,560.00	018	65120937
07/12/22	Fail, Garrett CALL WITH B. GRIFFITH AND W. MURPHY RE: WATERFALL AND SETTLEMENT PROPOSAL FROM DEFENDANTS/TRANSFORM (.8); EMAIL TO WEIL TEAM AND ANALYSIS RE: SAME (.8).	1.60	2,760.00	018	65170530
07/12/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	0.70	1,207.50	018	65600712
07/12/22	Hwang, Angeline Joong-Hui REVIEW MOAC SCOTUS APPEAL DOCUMENTS AND CIRCULATE SUMMARY TO G. FAIL AND LIT TEAM.	1.50	1,695.00	018	65190829
07/13/22	Fail, Garrett EMAILS WITH M3 RE: FTI WIND DOWN INQUIRIES (.5); CALL WITH W. MURPHY RE: SAME (.1); CALL WITH WEIL TAX RE: CH 11 PLAN EFFECTIVE DATE CONSIDERATIONS (.5).	1.10	1,897.50	018	65170328
07/13/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	0.50	862.50	018	65600775
07/14/22	Fail, Garrett ANALYSES RE: SETTLEMENT ISSUES, INCLUDING SERITAGE.	1.00	1,725.00	018	65170437
07/14/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	0.80	1,380.00	018	65600688

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/15/22	Fail, Garrett CALLS AND EMAILS WITH W. MURPHY AND R. SCHROCK AND ATTENTION TO OPEN WIND DOWN ISSUES, INCLUDING SERITAGE.	2.00	3,450.00	018	65170444
07/15/22	Schrock, Ray C. ATTEND TO ISSUES RELATED TO SETTLEMENT.	1.00	1,950.00	018	65171712
07/19/22	Friedmann, Jared R. REVIEW AND REVISE DRAFT SETTLEMENT AGREEMENT OF ESL LITIGATION (0.5); REVIEW J.CROZIER MARK-UP OF SAME (0.2); CALL WITH J.CROZIER TO COORDINATE COMMENTS TO DRAFT SETTLEMENT AGREEMENT (0.2).	0.90	1,255.50	018	65189282
07/19/22	Fail, Garrett RESPOND TO TRANSFORM OFFER TO MEDIATORS.	1.00	1,725.00	018	65216600
07/19/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65600802
07/19/22	Crozier, Jennifer Melien Brooks REVIEW, REVISE, AND REDLINE DRAFT ESL LITIGATION SETTLEMENT AGREEMENT AND DRAFT AND RESPOND TO RELATED CORRESPONDENCE; TELECONFERENCE CONCERNING REDLINES TO DRAFT SETTLEMENT AGREEMENT.	3.30	4,125.00	018	65216012
07/20/22	Friedmann, Jared R. REVIEW AND ANALYZE CARVE OUT EXHIBIT TO ESL SETTLEMENT AGREEMENT (0.2); AND CALL WITH J.CROZIER RE: SAME (0.1).	0.30	418.50	018	65199756
07/20/22	Fail, Garrett CALL WITH S. BRAUNER RE: SETTLEMENT (.5); CONFER WITH R. SCHROCK AND ANALYSIS RE: SAME (.5); EMAILS AMONGST MEDIATION PARTIES, COURT, M3 (1.5).	2.50	4,312.50	018	65216614
07/20/22	Crozier, Jennifer Melien Brooks	0.70	875.00	018	65216187

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW DRAFT SCHEDULE OF DISPUTES BETWEEN DEBTORS AND TRANSFORM TO BE CARVED OUT OF SETTLEMENT AGREEMENT RELEASES; TELECONFERENCE CONCERNING SCHEDULE; DRAFT RELATED CORRESPONDENCE.				
07/21/22	Fail, Garrett	2.00	3,450.00	018	65216585
	COMMUNICATIONS RE: / WITH MEDIATION PARTIES (.5); CALL WITH W. MURPHY AND B. GRIFFITH RE: SETTLEMENT NEGOTIATIONS (.3); CALL WITH S. O'NEIL RE: TRANSFORM ISSUES (.3); CALL WITH S. BRAUNER RE: NEGOTIATIONS (.5); ANALYSIS RE: SAME (.4).				
07/21/22	Fail, Garrett	0.60	1,035.00	018	65600684
	ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.				
07/22/22	Fail, Garrett	1.00	1,725.00	018	65217020
	ANALYSIS RE: OPEN ISSUES IN MEDIATION (.3); CALL WITH I. DIZINGOFF, R. SCHROCK, AND S. BRAUNER RE: MEDIATION (TRANSFORM AND CYRUS ISSUES) (.5); EMAILS WITH B. MURPHY (.2).				
07/22/22	Fail, Garrett	0.40	690.00	018	65600824
	ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.				
07/22/22	Schrock, Ray C.	1.50	2,925.00	018	65218257
	COORDINATE WITH MEDIATORS (.5); COORDINATE WITH AKIN RE: SETTLEMENT MOTION. (1.0).				
07/24/22	Friedmann, Jared R.	0.50	697.50	018	65228299
	REVIEW UCC'S MARK-UP OF ESL SETTLEMENT AGREEMENT (0.4); EMAILS WITH J.CROZIER RE: SAME (0.1).				
07/25/22	Friedmann, Jared R.	0.60	837.00	018	65228388
	PARTICIPATE ON CALL WITH PW TEAM, AKIN GUMP TEAM AND G.FAIL RE: COMMENTS TO SETTLEMENT AGREEMENT AND PRESENTATION OF SAME TO COURT, INCLUDING POTENTIAL EVIDENTIARY SUPPORT (0.4); REVIEW REVISED DRAFT VERSION OF THE ESL LITIGATION SETTLEMENT AGREEMENT, COMBINING AKIN AND WEIL COMMENTS AND EMAIL TO J.CROZIER RE: SAME (0.2).				
07/25/22	Fail, Garrett	4.20	7,245.00	018	65265178

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALLS WITH MEDIATORS, WILMER HALE, TRANSFORM, AKIN AND M3 AND FOLLOW-UP RE: SETTLEMENT TERMS (1.6); EMAILS RE: SAME TO RESTRUCTURING COMMITTEE COMMITTEE BOARD MEMBERS (.4); EMAILS RE: MEDIATION/SETTLEMENT WITH MEDIATION PARTIES (.7); CONFER WITH R. SCHROCK RE: MEDIATION (.2); CALLS WITH W. MURPHY, S. BRAUNER AND B. BRITTON, S. BRAUNER, J. FRIEDMANN RE: SETTLEMENT AGREEMENT (.8); EMAILS WITH S. BRAUNER, P. DIDINOTO RE: ADMINISTRATIVE ISSUES AROUND FINAL CASE SETTLEMENTS (.5).				
07/25/22	Schrock, Ray C. ATTEND CALLS WITH MEDIATORS RE: SETTLEMENT MATTERS.	1.20	2,340.00	018	65271914
07/25/22	Crozier, Jennifer Melien Brooks DRAFT BRIEF EMAIL MEMORANDUM CONCERNING SERITAGE REIMBURSEMENT FUNDS IN CONTEXT OF ESL LITIGATION SETTLEMENT AGREEMENT (INCLUDING REVIEW OF RELATED SERITAGE MATERIALS) (.8); REVIEW UNSECURED CREDITORS COMMITTEE'S REDLINES TO DRAFT SETTLEMENT AGREEMENT AND DRAFT RELATED CORRESPONDENCE (.5); REVIEW AND RESPOND TO RELATED CORRESPONDENCE (.2); PREPARE FOR TELECONFERENCE WITH COUNSEL FOR RESTRUCTURING SUBCOMMITTEE CONCERNING SETTLEMENT AGREEMENT AND 9019 MOTION FOR APPROVAL (.2); TELECONFERENCE WITH COUNSEL FOR RESTRUCTURING SUBCOMMITTEE (.4).	2.10	2,625.00	018	65237294
07/25/22	Aquila, Elaina UPDATE DRAFT SETTLEMENT AGREEMENT.	0.70	686.00	018	65227520
07/26/22	Fail, Garrett ANALYSIS RE: SETTLEMENT AGREEMENT DRAFTS (1.0); CALL WITH W. MURPHY AND B. GRIFFITH RE: WIND DOWN ANALYSIS (.2); EMAILS RE: SAME WITH BRAUNER AND MORIBITO (.1); CALLS WITH MEDIATORS, TRANSFORM, AKIN, M3 (.5); FOLLOW-UPS SEPARATELY RE: TRANSFORM AND SETTLEMENT (.5); CONFER WITH R. SCHROCK RE: SETTLEMENT MECHANICS (.5).	2.80	4,830.00	018	65265449
07/27/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65600730
07/27/22	Hwang, Angeline Joong-Hui REVIEW DRAFT 9019 MOTION AND CIRCULATE PROPOSED COMMENTS TO G. FAIL.	2.10	2,373.00	018	65268133

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/28/22	Fail, Garrett EMAILS WITH PARTIES RE: SETTLEMENT; REVIEW SAME.	2.00	3,450.00	018	65265183
07/28/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65600717
07/28/22	Schrock, Ray C. ATTEND CALLS WITH MEDIATORS.	1.00	1,950.00	018	65270507
07/28/22	Hwang, Angeline Joong-Hui REVIEW REVISED SETTLEMENT AGREEMENT.	0.20	226.00	018	65269462
07/29/22	Fail, Garrett EMAILS TO CASE PROFESSIONALS AND CONTEMPORANEOUS CALLS WITH W. MURPHY AND M. KORYCKI RE: SETTLEMENT ISSUES.	1.30	2,242.50	018	65265360
07/29/22	DiDonato, Philip REVIEW AND SUMMARIZE TERMS OF PLAN FOR 9019 MOTION/ORDER.	1.70	1,827.50	018	65260038
07/29/22	Hwang, Angeline Joong-Hui REVIEW EMAILS RE: SETTLEMENT AGREEMENT.	0.10	113.00	018	65269713
SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls):		61.40	\$99,080.50		
07/06/22	Stable, Christopher A. COORDINATE FUTURE HEARING DATES AND TRANSFER OF CASE WITH CHAMBERS.	0.70	346.50	019	65271935
07/12/22	Stable, Christopher A. ASSIST WITH PREPARATION OF HEARING AGENDA FOR 7/27/2022 (1.3); COORDINATE SAME WITH CHAMBERS (.2).	1.50	742.50	019	65273867

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/12/22	Peene, Travis J. ASSIST WITH PREPARATION OF JULY 27, 2022 HEARING AGENDA.	1.10	319.00	019	65170368
07/13/22	Stauble, Christopher A. REVISE HEARING AGENDA FOR 7/27/2022 (1.6); COORDINATE SAME WITH CHAMBERS (.2).	1.80	891.00	019	65273740
07/18/22	Stauble, Christopher A. REVISE HEARING AGENDA FOR 7/27/2022 (1.2); COORDINATE SAME WITH CHAMBERS (.3).	1.50	742.50	019	65362000
07/20/22	Stauble, Christopher A. COORDINATE FINAL CASE HEARING WITH CHAMBERS AND TEAM RE: SETTLEMENT AND FINAL FEE APPLICATIONS.	1.70	841.50	019	65363113
07/20/22	Peene, Travis J. ASSIST WITH PREPARATION OF NOTICE OF CANCELLATION AND ADJOURNMENT OF JULY 27, 2022 ZOOM HEARING TO AUGUST 23, 2022.	0.30	87.00	019	65221134
07/21/22	Stauble, Christopher A. CONTINUE COORDINATION OF FINAL CASE HEARING WITH CHAMBERS AND TEAM RE: SETTLEMENT AND FINAL FEE APPLICATIONS.	0.80	396.00	019	65363104
07/25/22	Stauble, Christopher A. COORDINATE WITH CHAMBERS RE: CANCELLATION OF HEARING ON 7/27/2022.	0.60	297.00	019	65375197
07/25/22	Peene, Travis J. ASSIST WITH PREPARATION OF NOTICE OF CANCELLATION OF JULY 27, 2022 HEARING.	0.30	87.00	019	65269009
07/26/22	Stauble, Christopher A. COORDINATE WITH CHAMBERS AND TEAM RE: ADJOURNMENT OF ALL MATTERS TO 8/31/2022.	1.60	792.00	019	65375224
07/26/22	Peene, Travis J.	0.30	87.00	019	65268965

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF CANCELLATION AND ADJOURNMENT OF JULY 27, 2022 ZOOM HEARING TO AUGUST 31, 2022 [ECF NO. 10542].				
07/27/22	Stauble, Christopher A.	0.60	297.00	019	65375216
	COORDINATE WITH CHAMBERS AND TEAM RE: ADJOURNMENT OF ALL MATTERS TO 8/31/2022.				
SUBTOTAL TASK 019 - Hearings and Court Matters:		12.80	\$5,926.00		
05/11/22	Frayle, Barbara	0.30	133.50	023	64631774
	ORDER CSC CERTIFICATE OF GOOD STANDING FROM MICHIGAN.				
07/11/22	Namerow, Derek	1.80	2,034.00	023	65161031
	REVISE AND FINALIZE PSA FOR TAYLOR, MI (.8); EMAILS RE: SAME (.2); DRAFT/FINALIZE CLOSING DOCUMENTS FOR SAME (.6); UPDATE STATUS TRACKER (.2).				
07/12/22	Hwang, Angeline Joong-Hui	0.10	113.00	023	65190798
	RETURN CALL FROM H. KAPLAN RE: SEARS REAL ESTATE INQUIRY.				
07/13/22	Namerow, Derek	2.40	2,712.00	023	65160933
	REVIEW BUYER COMMENTS TO PSA (.3); COORDINATE CONVERSION (.2); REVISE PSA (.4); REVIEW AND SEARCH TAXES FOR SAME (.6); DRAFT ESCROW INSTRUCTION LETTER (.6); CHECK TITLE COMMITMENT (.2); UPDATE STATUS TRACKER (.1).				
07/13/22	Hwang, Angeline Joong-Hui	0.30	339.00	023	65218581
	REVIEW AND RESPOND TO EMAIL FROM P. DIDONATO RE: ESTATE ASSUMED LEASES.				
07/14/22	Namerow, Derek	0.60	678.00	023	65160974
	COMPILE FULLY EXECUTED PSA, ESCROW AGREEMENT AND ACCESS AGREEMENT.				
07/15/22	Namerow, Derek	0.70	791.00	023	65160859
	COORDINATE ESCROW FOR TAYLOR, MI.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/19/22	Namerow, Derek REVIEW UPDATED COMMITMENT FOR TAYLOR, MI (.2); MULTIPLE EMAILS RE: SAME (.3); SEARCH DEED FORMS FOR MICHIGAN (.4); UPDATE STATUS TRACKER (.1).	1.00	1,130.00	023	65235600
07/20/22	Namerow, Derek PREPARE FOR UPCOMING SALES.	0.70	791.00	023	65235759
07/21/22	Namerow, Derek COMPILE SIGNATURE PACKETS AND COMPUTE PRORATIONS FOR CLOSING.	0.60	678.00	023	65235676
07/21/22	Hwang, Angeline Joong-Hui REVIEW EMAIL FROM G. FAIL RE: SETTLEMENT OF INSURANCE CLAIM AND RESPOND RE: SETTLEMENT PROCEDURES.	0.60	678.00	023	65218840
07/25/22	Namerow, Derek CHECK FOR BROKERAGE AGREEMENT (.2); COORDINATE SALE NOTICE (.2).	0.40	452.00	023	65237066
07/25/22	DiDonato, Philip DRAFT AND FILE SALE NOTICE RE: MICHIGAN PROPERTY.	0.50	537.50	023	65226104
07/25/22	Hwang, Angeline Joong-Hui CIRCULATE DRAFT SETTLEMENT NOTICE EMAIL TO W. GALLAGHER FOR REVIEW.	0.10	113.00	023	65268854
07/26/22	Namerow, Derek PREPARE FOR UPCOMING CLOSINGS.	0.80	904.00	023	65244396
07/27/22	Namerow, Derek RESEARCH ADVERSE POSSESSION REQUIREMENTS IN OHIO (.6); REVIEW PSA FOR TAYLORMI AND EMAIL RE: SAME (.3); SEARCH EMAILS RE: PAYMENT OF SEVERAL TITLE INVOICES (.4); UPDATE STATS TRACKER (.1).	1.40	1,582.00	023	65244344
07/27/22	Hwang, Angeline Joong-Hui	0.80	904.00	023	65269261

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DISCUSS WITH G. FAIL RE: SANTA ROSA APPEAL (.4); REVIEW AND RESPOND TO EMAILS FROM W. GALLAGHER RE: DAYTON SETTLEMENT (.3); CIRCULATE DAYTON SETTLEMENT NOTICE TO NOTICE PARTIES (.1).				
07/28/22	Namerow, Derek SEARCH TRUSTEE INFORMATION FOR CTT (.2); PREPARE FOR TAYLOR CLOSING (.5); UPDATE TRACKER (.1).	0.80	904.00	023	65296024
07/29/22	Namerow, Derek UPDATE CLOSING DOCUMENTS FOR UPCOMING SALES;.	0.40	452.00	023	65296007
SUBTOTAL TASK 023 - Real Property Leases/Section 365 Issues /Cure Amounts:		14.30	\$15,926.00		
07/13/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE FORTY-FIFTH MONTHLY FEE STATEMENT OF M-III ADVISORY PARTNERS, LP FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR PERIOD OF JUNE 1, 2022 THROUGH JUNE 30, 2022 [ECF NO. 10528].	0.40	116.00	027	65170701
07/20/22	DiDonato, Philip CORRESPONDENCE WITH DELOITTE RE: FEE APP.	0.30	322.50	027	65215763
07/29/22	Fail, Garrett CALL WITH P. HARNER RE: CASE STATUS.	0.50	862.50	027	65265322
07/29/22	Schrock, Ray C. ATTEND CALL WITH FEE EXAMINER.	0.50	975.00	027	65270674
SUBTOTAL TASK 027 - Retention/Fee Application: Other Professionals:		1.70	\$2,276.00		
07/17/22	Fail, Garrett	1.60	2,760.00	028	65170862

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	PREPARE STATEMENT IN ACCORDANCE WITH GUIDELINES AND COURT ORDERS.				
07/20/22	Peene, Travis J.	1.10	319.00	028	65221153
	ASSIST WITH PREPARATION OF WEIL'S 45TH MONTHLY FEE STATEMENT (JUNE 2022).				
07/25/22	DiDonato, Philip	0.60	645.00	028	65226045
	DRAFT FINAL FEE APP AND CORRESPONDENCE WITH WEIL TEAM RE: SAME.				
07/25/22	Peene, Travis J.	2.70	783.00	028	65268930
	ASSIST WITH PREPARATION OF WEIL'S ELEVENTH FEE APPLICATION FOR INTERIM AND FINAL COMPENSATION.				
07/25/22	Peene, Travis J.	0.50	145.00	028	65269182
	ASSIST WITH PREPARATION, FILE AND SERVE THE FORTY-FIFTH MONTHLY FEE STATEMENT OF WEIL, GOTSHAL & MANGES LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS FOR THE PERIOD FROM JUNE 1, 2022 THROUGH JUNE 30, 2022 [ECF NO. 10538].				
07/26/22	DiDonato, Philip	4.40	4,730.00	028	65237866
	DRAFT FINAL FEE APPLICATION AND CORRESPONDENCE WITH WEIL TEAM RE: SAME.				
07/26/22	Peene, Travis J.	5.30	1,537.00	028	65268884
	ASSIST WITH PREPARATION OF WEIL'S ELEVENTH FEE APPLICATION FOR INTERIM AND FINAL COMPENSATION.				
07/27/22	DiDonato, Philip	4.60	4,945.00	028	65240160
	DRAFT FINAL FEE APPLICATION AND CORRESPONDENCE WITH WEIL TEAM RE: SAME.				
07/27/22	Peene, Travis J.	3.40	986.00	028	65268813
	ASSIST WITH PREPARATION OF WEIL'S ELEVENTH FEE APPLICATION FOR INTERIM AND FINAL COMPENSATION.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/27/22	Okada, Tyler ASSIST WITH PREPARATION OF ELEVENTH INTERIM AND FINAL FEE APPLICATION OF WGM.	0.60	165.00	028	65296147
07/27/22	Mason, Kyle ASSIST WITH PREPARATION OF ELEVENTH AND FINAL FEE APPLICATION OF WGM.	4.20	1,155.00	028	65307007
07/28/22	DiDonato, Philip DRAFT FINAL FEE APP AND CORRESPONDENCE WITH WEIL TEAM RE: SAME.	3.50	3,762.50	028	65260022
07/28/22	Okada, Tyler ASSIST WITH PREPARATION OF ELEVENTH INTERIM AND FINAL FEE APPLICATION OF WGM.	3.10	852.50	028	65296156
07/28/22	Mason, Kyle ASSIST WITH PREPARATION OF FINAL FEE APP OF WGM.	5.40	1,485.00	028	65307113
07/29/22	DiDonato, Philip DRAFT FINAL FEE APP AND CORRESPONDENCE WITH WEIL TEAM RE: SAME.	1.00	1,075.00	028	65260033
07/29/22	Mason, Kyle ASSIST WITH PREPARATION OF FINAL FEE APPLICATION OF WGM.	3.20	880.00	028	65307049
07/31/22	Mason, Kyle ASSIST WITH PREPARATION OF FINAL FEE APP OF WGM.	0.40	110.00	028	65307071
SUBTOTAL TASK 028 - Retention/Billing/Fee		45.60	\$26,335.00		
Applications: WGM:					
07/05/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.20	262.00	031	65071610
07/05/22	Fail, Garrett	0.70	1,207.50	031	65117996

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH B. GRIFFITH, M. KORYCKI, W. MURPHY RE: TAX CLAIMS AND SETOFF.				
07/06/22	Goldring, Stuart J. CONFER WITH E. BEHL-REMIJAN RE: TRADING ORDER AND PLAN.	0.40	780.00	031	65086900
07/06/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (.3); ANALYZE PLAN TAX ISSUES (.3).	0.60	786.00	031	65079721
07/08/22	Goldring, Stuart J. REVIEW AND CONSIDER EMAIL EXCHANGE WITH E. BEHL-REMIJAN AND G. FAIL RE: IMPLEMENTATION OF PLAN.	0.20	390.00	031	65123765
07/08/22	Behl-Remijan, Eric D. ANALYZE PLAN TAX ISSUES.	0.40	524.00	031	65112537
07/12/22	Goldring, Stuart J. CONSIDER ALTERNATIVE LIQUIDATION STRUCTURES.	0.40	780.00	031	65144075
07/12/22	Behl-Remijan, Eric D. ANALYZE PLAN TAX ISSUES.	1.50	1,965.00	031	65137537
07/13/22	Goldring, Stuart J. CALL WITH G. FAIL AND E. BEHL-REMIJAN RE: IMPLEMENTING PLAN.	0.50	975.00	031	65154193
07/13/22	Behl-Remijan, Eric D. ANALYZE PLAN TAX ISSUES.	0.40	524.00	031	65152353
07/20/22	Fail, Garrett EMAILS AND CALL WITH D. OTERO RE: TEXAS TAX.	0.20	345.00	031	65216905
07/26/22	Behl-Remijan, Eric D.	0.40	524.00	031	65233519

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
ANALYZE NOL ISSUES (.2); ANALYZE FOREIGN SUBSIDIARY ISSUES (.2).					
07/28/22	Goldring, Stuart J. CONSIDER E. BEHL-REMIJAN EMAIL RE: STOCK TRADING ORDER (.3).	0.30	585.00	031	65256790
07/28/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (.6); ANALYZE FOREIGN SUBSIDIARY ISSUES (.4).	1.00	1,310.00	031	65254151
SUBTOTAL TASK 031 - Tax Issues:		7.20	\$10,957.50		
07/29/22	Okada, Tyler ASSIST WITH PREPARATION, FILE AND SERVE POST-CONFIRMATION CORPORATE QUARTERLY OPERATING REPORT FOR THE THREE-MONTH PERIOD ENDED JULY 2, 2022 [ECF NO. 10544].	0.30	82.50	033	65296146
SUBTOTAL TASK 033 - U.S. Trustee issues/ meetings/ communications/monthly operating:		0.30	\$82.50		
Total Fees Due		171.70	\$190,229.00		

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/01/22	Crozier, Jennifer Melien Brooks REVIEW, REVISE, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO DRAFT ORACLE STIPULATION; REVIEW AND RESPOND TO RELATED CORRESPONDENCE.	0.60	750.00	001	65308029
08/02/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM P. DIDONATO RE: CLAIM SETTLEMENT.	0.10	113.00	001	65380278
08/03/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE: DRAFT STIPULATION SETTling ORACLE ADMINISTRATIVE-EXPENSE CLAIM.	0.10	125.00	001	65316856
08/08/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS RE: PAYMENT OF ADMIN EXPENSE CLAIMS (0.2).	0.20	138.00	001	65345572
08/08/22	Siddiqui, Furqaan M. FOLLOW UP ON ORACLE STIPULATION (.2).	0.20	226.00	001	65384399
08/09/22	Crozier, Jennifer Melien Brooks DRAFT AND RESPOND TO CORRESPONDENCE RE: COMMENTS TO ORACLE STIPULATION.	0.20	250.00	001	65363852
08/11/22	DiDonato, Philip ATTENTION TO CORRESPONDENCE RE RETIREE CLAIMS (0.4); REVIEW DRAFT LETTER RE PREPETITION LIEN RELEASE (0.3).	0.70	752.50	001	65377890
08/11/22	Stauble, Christopher A. COORDINATE REVISED PROPOSED ORDER GRANTING DEBTORS' FORTY-SEVENTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY OR DISALLOW RETIREE CLAIMS) WITH CHAMBERS.	0.70	346.50	001	65571650
08/12/22	Crozier, Jennifer Melien Brooks REVIEW CORRESPONDENCE FROM V. PEO (COUNSEL FOR ORACLE) RE: SETTLEMENT OF ORACLE ADMINISTRATIVE-EXPENSE CLAIM.	0.30	375.00	001	65388788

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/12/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M3 RE: SETTLEMENT OF LANDLORD ADMIN CLAIMS.	0.10	113.00	001	65380318
08/12/22	Lovric, Margaret CALL WITH SEARS CLAIMANT RE: PAYMENT OF ADMIN CLAIM.	0.20	138.00	001	65379557
08/16/22	DiDonato, Philip ATTENTION TO CORRESPONDENCE RE RETIREE CLAIMS.	0.40	430.00	001	65396019
08/16/22	Stauble, Christopher A. COORDINATE REVISED PROPOSED ORDER GRANTING DEBTORS' FORTY-SEVENTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY OR DISALLOW RETIREE CLAIMS) WITH CHAMBERS.	1.10	544.50	001	65566822
08/17/22	Stauble, Christopher A. COORDINATE REVISED PROPOSED ORDER GRANTING DEBTORS' FORTY-SEVENTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY OR DISALLOW RETIREE CLAIMS) WITH CHAMBERS.	0.20	99.00	001	65568846
08/18/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE: STIPULATION RESOLVING ORACLE ADMINISTRATIVE CLAIM (.2).	0.20	250.00	001	66123991
08/19/22	Friedmann, Jared R. EMAILS WITH TEAM AND COUNSEL FOR ORACLE RE: STATUS OF ORACLE SETTLEMENT.	0.20	279.00	001	65438804
08/19/22	Crozier, Jennifer Melien Brooks DRAFT CORRESPONDENCE TO COUNSEL FOR ORACLE RE: STIPULATION RESOLVING ADMINISTRATIVE CLAIM.	0.10	125.00	001	65449706
08/24/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE: STIPULATION RESOLVING ORACLE ADMINISTRATIVE CLAIM.	0.10	125.00	001	65478598

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/24/22	DiDonato, Philip CORRESPONDENCE RE RETIREE CLAIMS (0.3); REVIEW DRAFT EXHIBITS FOR POTENTIAL OBJECTIONS TO REMAINING RETIREE CLAIMS (0.9).	1.20	1,290.00	001	65472103
08/25/22	Friedmann, Jared R. EMAILS WITH TEAM AND CLEARY RE: FINAL EDITS TO ORACLE STIPULATION AND GETTING SAME ON FILE.	0.20	279.00	001	65470437
08/25/22	Crozier, Jennifer Melien Brooks REVIEW, REVISE, AND FINALIZE STIPULATION RESOLVING ORACLE ADMINISTRATIVE CLAIM (.2); REVIEW RELATED NOTICE OF PRESENTMENT (.2); MANAGE AND COORDINATE FILING OF NOTICE OF PRESENTMENT AND STIPULATION (.1); REVIEW AND RESPOND TO RELATED CORRESPONDENCE (.1).	0.60	750.00	001	65478560
08/25/22	Aquila, Elaina CORRESPONDENCE RE: STIPULATION FOR ORACLE CLAIM.	0.20	196.00	001	65471993
08/25/22	Siddiqui, Furqaan M. REVIEW EMAIL FROM GATOR OESTE ATTORNEY AND PROVIDE M3 WITH UPDATE ON SAME AND REQUEST FOLLOW UP FROM TRANSFORM.	0.60	678.00	001	65491949
08/25/22	Peene, Travis J. ASSIST WITH PREPARATION OF NOTICE OF PRESENTMENT OF STIPULATION RESOLVING THE ORACLE AMERICA, INC. ADMINISTRATIVE CLAIM.	0.90	261.00	001	65507140
08/26/22	Fail, Garrett CALL WITH W. MURPHY RE ADMINISTRATIVE AND PRIORITY CLAIMS ISSUES. .6 ANALYSIS RE SAME .3.	0.90	1,552.50	001	65472507
08/26/22	DiDonato, Philip ATTENTION TO CORRESPONDENCE WITH M3 RE RETIREE CLAIMS AND OBJECTION TO SAME (0.8); CALL WITH J. LAWLOR RE RETIREE CLAIMS (0.2).	1.00	1,075.00	001	65471675
08/26/22	Lovric, Margaret	0.10	69.00	001	65470419

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH SEARS CLAIMANT RE: PAYMENT OF ADMIN CLAIM (0.1).				
08/28/22	Fail, Garrett	0.50	862.50	001	65472830
	EMAILS AND ANALYSIS WITH M3 AND WEIL TEAM RE ADDITIONAL OMNIBUS OBJECTIONS.				
08/29/22	Fail, Garrett	1.60	2,760.00	001	65510467
	CALL WITH A. HWANG RE ADDITIONAL CLAIMS OBJECTIONS (.5); CALL WITH K. CASTEEL WITH W. MURPHY AND A. HWANG RE PREFERENCE CLAIM AND PACO CLAIM (.3); CALL WITH W. MURPHY AND A. HWANG RE RETIREE CLAIMS (.2); CALL AND EMAIL TO PACO (.1); REVIEW DRAFT OMNIBUS OBJECTIONS TO 1050 CLAIMS (.5).				
08/29/22	Fail, Garrett	0.20	345.00	001	65510710
	CALLS WITH A. HWANG AND M. KORYCKI RE LIQUIDATING TRUST AGREEMENT COMMENTS. .2.				
08/29/22	Crozier, Jennifer Melien Brooks	0.10	125.00	001	65511429
	REVIEW AND RESPOND TO CORRESPONDENCE RE: ORACLE WIRE-TRANSFER INSTRUCTIONS.				
08/29/22	Hwang, Angeline Joong-Hui	0.90	1,017.00	001	65546192
	DRAFT 48TH OMNIBUS OBJECTION.				
08/29/22	Hwang, Angeline Joong-Hui	0.30	339.00	001	65617610
	PARTICIPATE ON CALL WITH G. FAIL, ASK, AND W. MURPHY RE: PREFERENCE MATTERS.				
08/29/22	Aquila, Elaina	0.10	98.00	001	65487097
	CORRESPONDENCE WITH J.B. CROZIER RE: WIRING INSTRUCTIONS.				
08/30/22	Hwang, Angeline Joong-Hui	0.60	678.00	001	65546161
	REVISE DRAFT OBJECTIONS (.3); COORDINATE WITH T. PEENE RE: FILING OF OMNIBUS OBJECTIONS (.3).				
08/30/22	Peene, Travis J.	0.70	203.00	001	65553286

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION, FILE AND SERVE THE DEBTORS' FORTY-EIGHTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10618] (0.3); ASSIST WITH PREPARATION, FILE AND SERVE THE DEBTORS' FORTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10619] (0.2); ASSIST WITH PREPARATION, FILE AND SERVE THE DEBTORS' FIFTIETH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10620] (0.2).				
SUBTOTAL TASK 001 - Administrative Expense Claims:		16.40	\$17,757.50		
08/04/22	Crozier, Jennifer Melien Brooks	0.40	500.00	003	65336587
	PREPARE DRAFT SUMMARY OF FOREIGN SUBSIDIARY CASH DISPUTE IN CONNECTION WITH ESL LITIGATION SETTLEMENT.				
08/05/22	Crozier, Jennifer Melien Brooks	0.60	750.00	003	65336549
	REVIEW AND RESPOND TO CORRESPONDENCE RE: SETTLEMENT AGREEMENT TRANSFORM-RELATED EXHIBIT (.2); TELECONFERENCE WITH A. HWANG RE: SUBSTANCE OF EXHIBIT (.2); REVIEW REDLINES TO EXHIBIT (.1); DRAFT CORRESPONDENCE RE: WHETHER NOTICE REQUIRED FOR SETTLEMENT WITH ORACLE WITH RESPECT TO ADMINISTRATIVE-EXPENSE CLAIM (.1).				
08/10/22	Crozier, Jennifer Melien Brooks	0.10	125.00	003	65364243
	REVIEW AND RESPOND TO CORRESPONDENCE FROM COUNSEL FOR TRANSFORM RE: STATUS OF FOREIGN SUBSIDIARY CASH APPEAL IN LIGHT OF SETTLEMENT.				
08/11/22	Crozier, Jennifer Melien Brooks	0.40	500.00	003	65388747
	TELECONFERENCE WITH COUNSEL FOR TRANSFORM RE: ADJOURNMENT OF FOREIGN SUBSIDIARY CASH APPEAL AND STIPULATION RESOLVING ORACLE ADMINISTRATIVE-EXPENSE CLAIM; DRAFT AND RESPOND TO RELATED CORRESPONDENCE RE: ORACLE ADMINISTRATIVE-EXPENSE CLAIM.				
08/18/22	Friedmann, Jared R.	0.20	279.00	003	65424807
	REVIEW DRAFT 42.1 STATEMENT IN CONNECTION WITH SECOND CIRCUIT APPEAL OF FOREIGN SUBSIDIARY CASH DECISION AND EMAILS WITH J.CROZIER RE: SAME.				
08/18/22	Crozier, Jennifer Melien Brooks	0.30	375.00	003	65449694

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND PROVIDE COMMENTS TO DRAFT STIPULATION WITHDRAWING (WITHOUT PREJUDICE) TRANSFORM'S APPEAL OF DISTRICT COURT ORDER GRANTING BANKRUPTCY COURT ORDER GRANTING DEBTORS' THIRD MOTION TO ENFORCE (FOREIGN SUBSIDIARY CASH) AND DRAFT RELATED CORRESPONDENCE (.3).				
08/18/22	DiDonato, Philip REVIEW APA SCHEDULES RE BRIGHTON COLORADO PROPERTY.	0.30	322.50	003	65432821
08/23/22	Friedmann, Jared R. EMAILS WITH TEAM RE: CLERK'S REQUEST TO SUBMIT SEPARATE 42.1 STATEMENT IN CONNECTION WITH 2D CIRCUIT APPEAL OF FOREIGN CASH ISSUE (0.1); REVIEW PROPOSED FILING (0.1).	0.20	279.00	003	65470444
08/23/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE RE: TRANSFORM APPEAL OF FOREIGN SUBSIDIARY CASH ORDER (.1); TELECONFERENCE WITH SECOND CIRCUIT COURT CLERK RE: STIPULATION WITHDRAWING APPEAL (.1).	0.20	250.00	003	65478838
08/23/22	DiDonato, Philip REVIEW APA SCHEDULES RE TREATMENT OF CERTAIN CHICAGO PROPERTIES.	0.30	322.50	003	65450903
08/23/22	Aquila, Elaina FILE 42.1 STIPULATION FOR TRANSFORM THIRD MOTION TO ENFORCE APPEAL, AND RELATED CORRESPONDENCE.	1.00	980.00	003	65451769
08/30/22	Crozier, Jennifer Melien Brooks DRAFT AND RESPOND TO CORRESPONDENCE RE: WORD VERSION OF ORACLE STIPULATION TO BE TRANSMITTED TO CHAMBERS.	0.10	125.00	003	65511850
SUBTOTAL TASK 003 - Asset Disposition/363 Asset /De Minimis Asset/Liquidation Sales:		4.10	\$4,808.00		
08/01/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65283782

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/02/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65304610
08/03/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	322.50	004	65312774
08/05/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65334541
08/08/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65378114
08/09/22	DiDonato, Philip CORRESPONDENCE WITH PREPETITION CLAIMANTS RE AUTOMATIC STAY.	0.30	322.50	004	65377726
08/12/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	322.50	004	65377610
08/15/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	322.50	004	65390544
08/16/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	215.00	004	65396071
08/17/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	430.00	004	65432585
08/19/22	DiDonato, Philip ATTENTION TO CORRESPONDENCE RE KINGDOM SEEKERS CLAIM.	0.70	752.50	004	65431934
08/19/22	Peene, Travis J.	0.80	232.00	004	65434820

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION OF MATERIALS RE: KINGDOM SEEKERS PLEADINGS AND CLAIMS FOR P. DIDONATO.				
08/19/22	Okada, Tyler RESEARCH PLEADINGS RELATED TO KINGDOM SEEKERS FOR P. DIDONATO.	0.80	220.00	004	65444643
08/19/22	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS RE: KINGDOM SEEKERS.	0.40	110.00	004	65447760
08/22/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.30	322.50	004	65442525
08/24/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	430.00	004	65471936
SUBTOTAL TASK 004 - Automatic Stay:		6.00	\$4,862.00		
08/02/22	Stauble, Christopher A. CONDUCT RESEARCH FOR G. FAIL RE: CURRENT MASTER SERVICE LIST RECIPIENTS.	0.40	198.00	007	65382488
08/02/22	Okada, Tyler REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE.	0.20	55.00	007	65343203
08/05/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.20	55.00	007	65396253
08/08/22	Siddiqui, Furqaan M. DISCUSSION WITH M. SANTOS (GUC) CLAIMANT ON EMAILS AND STATUS OF HER GUC CLAIM (.4); CIRCULATE EMAIL CONFIRMATION RE: CLASSIFICATION OF HER CLAIM AS GUC (.2).	0.60	678.00	007	66124008
08/09/22	Mason, Kyle	0.20	55.00	007	65447755

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.				
08/11/22	Hwang, Angeline Joong-Hui	0.20	226.00	007	65380461
	REVIEW DRAFT AGENDA AND PROVIDE COMMENTS TO T. PEENE.				
08/11/22	Mason, Kyle	0.30	82.50	007	65447717
	REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.				
08/16/22	Mason, Kyle	0.20	55.00	007	65447725
	REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.				
08/18/22	Mason, Kyle	0.20	55.00	007	65447699
	COORDINATE WITH KROLL RE: THE UPDATED EXHIBIT IN ORDER GRANTING THE 47TH OMNIBUS OBJECTION TO PROOFS OF CLAIM.				
08/18/22	Mason, Kyle	0.10	27.50	007	65447763
	REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.				
08/19/22	Fail, Garrett	1.50	2,587.50	007	65439733
	EMAILS WITH PARTIES IN INTEREST INCLUDING CHAMBERS, AKIN, WILMER HALE, QUINN, KINGDOM SEEKERS RE WIP. (.5); CALLS WITH SCHROCK, CHAPMAN RE CASE RESOLUTION ISSUES AND DILIGENCE RE SAME (1.0).				
08/23/22	Mason, Kyle	0.10	27.50	007	65478287
	REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.				
08/25/22	Hwang, Angeline Joong-Hui	0.10	113.00	007	65546189
	REVIEW DRAFT AGENDA AND PROVIDE COMMENTS TO T. PEENE.				
08/25/22	Mason, Kyle	0.10	27.50	007	65478367
	REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/30/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.20	55.00	007	65510673
SUBTOTAL TASK 007 - Case Administration (Docket Updates, WIP List and Case Calendar):		4.60	\$4,297.50		
08/09/22	Peene, Travis J. ASSIST WITH PREPARATION, AND FILE THE DECLARATION OF BRIAN J. GRIFFITH IN SUPPORT OF THE JOINT MOTION OF DEBTORS AND OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR ENTRY OF AN ORDER APPROVING SETTLEMENT AGREEMENTS, GRANTING CERTAIN RELATED RELIEF, AND AUTHORIZING CERTAIN NON-MATERIAL PLAN MODIFICATIONS IN FURTHERANCE OF THE EFFECTIVE DATE OF THE PLAN [ECF NO. 10568] (0.6); ASSIST WITH PREPARATION, AND FILE THE DECLARATION OF BRIAN J. GRIFFITH IN SUPPORT OF THE JOINT MOTION OF DEBTORS AND OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR ENTRY OF AN ORDER APPROVING SETTLEMENT AGREEMENTS, GRANTING CERTAIN RELATED RELIEF, AND AUTHORIZING CERTAIN NON-MATERIAL PLAN MODIFICATIONS IN FURTHERANCE OF THE EFFECTIVE DATE OF THE PLAN [ADV. PROCEEDING NO. 281] (0.3).	0.90	261.00	008	65378403
08/10/22	Hwang, Angeline Joong-Hui REVIEW CONFIRMATION ORDER IN CONNECTION WITH SETTLEMENT AND EFFECTIVE DATE.	0.10	113.00	008	65380154
08/10/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: EFFECTIVE DATE PREP.	0.10	113.00	008	65380258
08/11/22	Silbert, Gregory REVIEW CORRESPONDENCE TO COURT OF APPEALS FROM CYRUS RE 507(B) APPEAL (.1).	0.10	142.50	008	65370967
08/11/22	Hwang, Angeline Joong-Hui REVIEW CONFIRMATION ORDER AND PLAN.	0.90	1,017.00	008	65380394
08/12/22	Hwang, Angeline Joong-Hui REVIEW PLAN AND CONFIRMATION ORDER AND DRAFT EMAIL TO G. FAIL RE: PROVISIONS RELATED TO EFFECTIVE DATE.	0.40	452.00	008	65380405

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/15/22	Hwang, Angeline Joong-Hui CIRCULATE DRAFT SUMMARY OF PLAN EFFECTIVE DATE PROVISIONS TO G. FAIL (.2); REVIEW AND RESPOND TO EMAIL FROM G. FAIL RE: RELATOR CLAIM (.1).	0.30	339.00	008	65546144
08/17/22	Hwang, Angeline Joong-Hui REVIEW TAX'S COMMENTS TO LIQUIDATING TRUST AGREEMENT.	0.10	113.00	008	65546194
08/24/22	Silbert, Gregory CALL WITH PBGC RE POTENTIAL SETTLEMENT (.9); PREPARE FOR SAME (.2).	1.10	1,567.50	008	65459634
08/24/22	Fail, Garrett CALL WITH PBGC AND PBGC COUNSEL RE 2ND CIRCUIT APPEAL.	1.00	1,725.00	008	65616111
08/26/22	Guthrie, Hayden REVIEW TRUST ARRANGEMENTS; REVIEW CORRESPONDENCE.	0.50	625.00	008	65467107
08/26/22	Hwang, Angeline Joong-Hui REVIEW AND RESOND TO EMAILS RE: LIQUIDATING TRUST AGREEMENT (.2); REVIEW AND RESPOND TO EMAILS RE: BRIXMOR CLAIM SETTLEMENT (.2).	0.40	452.00	008	65546167
08/27/22	Fail, Garrett REVIEW AND REVISE LIQUIDATING TRUST AGREEMENT. (1.0); REVIEW AND REVISE 9019 DRAFT ORDER (.3).	1.30	2,242.50	008	65472580
08/27/22	Hwang, Angeline Joong-Hui INCORPORATE COMMENTS FROM G. FAIL TO LIQUIDATING TRUST AGREEMENT AND CIRCULATE TO WEIL/AKIN/M3 FOR REVIEW.	1.00	1,130.00	008	65546166
08/28/22	Fail, Garrett EMAILS AND ANALYSIS RE EFFECTIVE DATE ISSUES (.5); CALL WITH DIZINGOFF AND S. BRAUNER AND R. SCHROCK RE HEARING PREP (.6).	1.10	1,897.50	008	65472792

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/28/22	Hwang, Angeline Joong-Hui REVIEW AKIN'S COMMENTS TO LIQUIDATING TRUST AGREEMENT.	0.10	113.00	008	65546151
08/29/22	Hwang, Angeline Joong-Hui REVISE LIQUIDATING TRUST AGREEMENT (1); DRAFT NOTICE OF PLAN SUPPLEMENT (.3); CIRCULATE LTA AND REDLINES TO VARIOUS PARTIES (.2); REVIEW AND RESPOND TO EMAILS RE: 9019 ORDER (.3); REVIEW AND RESPOND TO EMAILS RE: LTA (.3).	2.10	2,373.00	008	65546184
08/30/22	Silbert, Gregory EMAILS WITH TEAM RE 9019 SETTLEMENT (.2).	0.20	285.00	008	65505114
08/30/22	Guthrie, Hayden REVIEW CLOSING REQUIREMENTS; REVIEW CHECKLISTS.	0.60	750.00	008	65497750
08/30/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: LTA (.5); COORDINATE WITH T. PEENE RE: FILING OF LTA (.5); REVIEW AND RESPOND TO EMAILS RE: REVISED 9019 ORDER (.9).	1.90	2,147.00	008	65546178
08/30/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF FILING OF REVISED PLAN SUPPLEMENT IN CONNECTION WITH MODIFIED SECOND AMENDED JOINT CHAPTER 11 PLAN OF SEARS HOLDINGS CORPORATION AND ITS AFFILIATED DEBTORS [ECF NO. 10613].	0.90	261.00	008	65553315
08/31/22	Silbert, Gregory REVIEW 507(B) APPEAL 28(J) LETTER (.1).	0.10	142.50	008	65512053
08/31/22	Munz, Naomi EMAILS RE: LIQUIDATING TRUST.	0.50	637.50	008	65523258
08/31/22	Guthrie, Hayden REVIEW CONFIRMATION WORK STREAMS.	1.20	1,500.00	008	65509630

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
SUBTOTAL TASK 008 - Chapter 11 Plan/Plan Confirmation:		16.90	\$20,399.00		
08/03/22	Fail, Garrett CALL WITH RESTRUCTURING COMMITTEE RE UPDATES.	0.30	517.50	010	65335300
08/03/22	DiDonato, Philip ATTEND RESTRUCTURING COMMITTEE CALL.	0.40	430.00	010	65312801
08/24/22	Fail, Garrett PARTICIPATION ON BOARD CALL.	0.40	690.00	010	65472630
08/29/22	Fail, Garrett CALL WITH RESTRUCTURING COMMITTEE RE UPDATES.	0.20	345.00	010	65510507
SUBTOTAL TASK 010 - Corporate Governance:		1.30	\$1,982.50		
08/19/22	Margolis, Steven M. REVIEW ISSUES ON WASHINGTON STATE REIMBURSEMENT AND TREATMENT OF EXCESS ASSETS AND REVIEW PURCHASE AGREEMENT ON SAME (0.5); CORRESPONDENCE WITH M. KORYCKI ON SAME (0.2).	0.70	910.00	015	65436877
SUBTOTAL TASK 015 - Employee Issues (including Pension and CBA):		0.70	\$910.00		
08/01/22	Fail, Garrett CALL WITH WILMER HALE RE TRANSFORM. (.4); CALL WITH W. MURPHY RE TRANSFORM, BCBS, JOHNSON CONTROLS. (.4); EMAILS WITH MEDIATION PARTIES AND ANALYSIS RE OPEN ISSUES AND DRAFTS (1.5).	2.30	3,967.50	018	65335124
08/01/22	Hwang, Angeline Joong-Hui REVIEW EMAILS RE: SETTLEMENT AGREEMENT.	0.10	113.00	018	65380429
08/02/22	Fail, Garrett	6.10	10,522.50	018	65334942

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CONFIRM SERITAGE SETTLEMENT WITH AKIN AND SERITAGE AND EMAILS WITH M3 RE SAME. (.7); REVIEW AND RESPOND TO OTHER EMAILS WITH M3 AND TEAM AND MEDIATION PARTIES RE SETTLEMENT AND OPEN ISSUES. (.4); CALL WITH W. MURPHY AND B. GRIFFITH RE SETTLEMENT ISSUES. (.4); CALL WITH W. MURPHY RE SAME. (.2); REVISE AKIN DRAFT 9019 MOTION FOR SETTLEMENT AGREEMENT. (2.4); CONFER WITH R. SCHROCK RE CASE SETTLEMENT ISSUES. (2).				
08/02/22	Schrock, Ray C. ATTEND SETTLEMENT DISCUSSIONS WITH STAKEHOLDERS.	1.10	2,145.00	018	65339182
08/02/22	DiDonato, Philip REVIEW AND SUMMARIZE TERMS OF LIQUIDATING TRUST AGREEMENT RE 9019 SETTLEMENT.	1.70	1,827.50	018	65304713
08/03/22	Silbert, Gregory REVIEW DRAFT ESL SETTLEMENT (.2); EMAILS WITH TEAM RE SAME (.2).	0.40	570.00	018	65319526
08/03/22	Fail, Garrett EMAILS WITH S. BRAUNER RE OPEN ISSUES AND 9019.	0.20	345.00	018	65335217
08/03/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65603107
08/03/22	Schrock, Ray C. ATTEND CALLS RE POTENTIAL SETTLEMENT WITH STAKEHOLDERS AND G. FAIL.	1.00	1,950.00	018	65339088
08/03/22	Hwang, Angeline Joong-Hui EMAIL LITIGATORS RE: SETTLEMENT LANGUAGE RE: 507(B) APPEAL (.2); EMAIL J. CROZIER RE: DESCRIPTION OF THE FOREIGN CASH DISPUTE APPEAL (.2).	0.40	452.00	018	65380195
08/03/22	Hwang, Angeline Joong-Hui REVISE 9019 MOTION AND CIRCULATE TO G. FAIL FOR REVIEW.	1.60	1,808.00	018	65602054
08/04/22	Fail, Garrett	2.50	4,312.50	018	65334974

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH PREFERENCE FIRMS AND W. MURPHY RE SERITAGE SETTLEMENT (.5); REVIEW MARK-UPS OF SETTLEMENT AGREEMENT FROM AKIN AND WILMER HALE AND PREPARE FOR NEGOTIATIONS RE SAME (2).				
08/04/22	Fail, Garrett EMAILS WITH WEIL, M3, AKIN TEAMS RE OPEN ISSUES.	1.00	1,725.00	018	65335369
08/04/22	Schrock, Ray C. CALLS RELATED TO SETTLEMENT WITH STAKEHOLDERS.	1.90	3,705.00	018	65338895
08/04/22	Margolis, Steven M. REVIEW ISSUES FROM M. KORYCKI ON PENSION REFUND AND CORRESPONDENCE ON SAME (0.5).	0.50	650.00	018	65324164
08/05/22	Friedmann, Jared R. EMAILS AND CALLS WITH J. CROZIER RE: TREATMENT OF ORACLE CLAIM AND FOREIGN SUBSIDIARY CASH ISSUES IN GLOBAL SETTLEMENT AGREEMENT.	0.20	279.00	018	65328114
08/05/22	Fail, Garrett ATTEND MEDIATION SESSION AND FOLLOW UP WITH J. PECK.	2.00	3,450.00	018	65335205
08/05/22	Fail, Garrett EMAILS WITH WEIL TEAM RE SETTLEMENT AGREEMENT AND RELATED 9019 (.5); CALL WITH S. BRAUNER RE SAME (.5); CALL WITH W. MURPHY RE 9019 MOTION AND UPDATE TO THE COURT RE WATERFALL AND CLAIMS. (.5); CALL WITH AKIN TEAM RE 9019 DRAFT AND COMMENTS (.8); CONFER WITH A. HWANG RE SAME (.2); CALL WITH PAUL WEISS RE COMMENTS RE SAME (.2); CALL WITH S. BRAUNER RE SETTLEMENT ORDER AND CYRUS. (.6).	3.30	5,692.50	018	65335304
08/05/22	Hwang, Angeline Joong-Hui PARTICIPATE ON ALL HANDS ADVISORS CALL RE: SETTLEMENT AGREEMENT (2); PARTICIPATE ON WEIL/AKIN CALL RE: 9019 MOTION (1); DISCUSS WITH G. FAIL RE: SETTLEMENT DOCUMENTS (.4); REVIEW AND RESPOND TO EMAILS FROM G. FAIL RE: SETTLEMENT (.3); RESEARCH CASE LAW RE: 363(M) AND 9019 (.3); REVIEW BACKGROUND DOCUMENTS AND DRAFT MURPHY DECLARATION IN SUPPORT OF SETTLEMENT (1.7).	5.70	6,441.00	018	65379547

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/06/22	Fail, Garrett REVIEW AND COMMENT ON DRAFTS 9019 AND SETTLEMENT AGREEMENT (.8); EMAILS RE ADDITIONAL COMMENTS AND ISSUES RE SAME (.8); DRAFT UPDATED WATERFALL AND ANALYSIS RE SAME. (1.5); CALL WITH M. KORYCKI RE DISTRIBUTION ISSUES AND W. MURPHY (PARTIAL) (.5); CONFER WITH R. SCHROCK RE 9019 ISSUES (.4); EMAIL TO AKIN RE CYRUS ISSUES (.5); CALL WITH S. BRAUNER RE PBGC AND WILMINGTON ISSUES (.2).	4.70	8,107.50	018	65336098
08/06/22	Hwang, Angeline Joong-Hui DRAFT MURPHY DECLARATION AND CIRCULATE TO G. FAIL FOR REVIEW.	1.10	1,243.00	018	65380464
08/07/22	Fail, Garrett EMAIL M3 RE WATERFALL ANALYSIS. (.3); EMAIL TO S. BRAUNER RE WILMINGTON AND PBGC. (.2); CALL WITH W. MURPHY RE WATERFALL ANALYSIS (.6); REVISE SAME (.2); CALLS WITH W. MURPHY AND S. BRAUNER AND EMAILS RE WATERFALL ANALYSIS (1.6).	2.90	5,002.50	018	65336614
08/07/22	Schrock, Ray C. ATTEND CALL WITH HARNER RE SETTLEMENT ISSUES.	1.00	1,950.00	018	65338731
08/08/22	Fail, Garrett EMAILS RE 9019 AND SETTLEMENT (.7); CALL WITH S. BRAUNER RE SAME (.3); CALL WITH A. HWANG (1.3); EMAILS WITH PARTIES INCLUDING AKIN, M3, WEIL, SERITAGE AND DEFENDANTS RE SETTLEMENT (.5); CALL WITH E. FOX AND EMAIL WITH TEAM RE WILMINGTON (.5); REVIEW AND REVISE MULTIPLE PARTIES' DRAFTS OF 9019 AND SETTLEMENT AND EXHIBITS THERETO. (2.5); CALL AND EMAIL WITH E. MORIBITO RE SETTLEMENT RELATED ISSUES. (1.0); CALLS WITH WEIL TAX, GRIFFITH AND MURPHY, S. BRAUNER, AND QUINN, THEN CARR AND TRANSIER RE FINAL OPEN ISSUES (2.5); CONFER WITH A. HWANG AND REVISE SETTLEMENT AGREEMENT, 9019 AND RELATED ORDER WITH COMMENTS FROM AND NEGOTIATIONS WITH AKIN, QUINN, WILMER, SEYFARTH (2.6); REVISE DRAFT W. MURPHY DECLARATION (1.0).	12.90	22,252.50	018	65374950
08/08/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM G. FAIL RE: SETTLEMENT (.5); REVISE 9019 MOTION AND CIRCULATE TO G. FAIL FOR REVIEW (1.5); REVIEW AND RESPOND TO EMAILS FROM AKIN RE: 9019 MOTION (.3).	2.30	2,599.00	018	65380235

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/08/22	Hwang, Angeline Joong-Hui PARTICIPATE ON CALLS WITH G. FAIL RE: SETTLEMENT DOCUMENTS (4); PARTICIPATE ON CALLS WITH B. GRIFFITH, W. MURPHY, AND S. GOLDRING (1).	5.00	5,650.00	018	65380300
08/09/22	Fail, Garrett MULTIPLE CONTEMPORANEOUS EMAILS AND CALLS WITH MEDIATION PARTIES AND CLIENT RE SETTLEMENT DRAFT AND NEGOTIATIONS (1.7); CALL WITH MEDIATION PARTIES RE FINAL DRAFTS. (.5); ADDITIONAL CALLS AND EMAILS AND NEGOTIATIONS ON LANGUAGE FOR 9019 (1.5); CONFER WITH W. MURPHY AND B. GRIFFITH RE FILING (.3); EMAILS WITH SETTLEMENT PARTIES RE FILING (.8).	4.80	8,280.00	018	65374959
08/09/22	Schrock, Ray C. REVIEW SETTLEMENT AGREEMENT.	1.00	1,950.00	018	65383110
08/09/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: SETTLEMENT DOCUMENTS (.5); REVIEW DECLARATION AND CIRCULATE TO PARTIES (.5); COORDINATE WITH PARALEGALS RE: FILING OF 9019 DECLARATION (1); DISCUSS WITH G. FAIL RE: SETTLEMENT DOCUMENTS (.5); DISCUSS WITH S. BRAUNER RE: SETTLEMENT DOCUMENTS (.1); REVIEW AND RESPOND TO EMAILS RE: SETTLEMENT DOCUMENTS (.3); PARTICIPATE ON ALL HANDS ADVISORS CALL RE: SETTLEMENT AGREEMENT (0.6).	3.50	3,955.00	018	65380167
08/10/22	Fail, Garrett ADDRESS OPEN ITEMS INCLUDING JOHNSON CONTROLS (.5); AND CONFER WITH W. MURPHY RE SAME AND DISTRIBUTION ISSUES. (.7); ATTENTION TO SAME. (1.5); EMAIL WITH CREDITOR RE 9019 EVIDENCE (.2).	2.90	5,002.50	018	65374943
08/10/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: DTC SERVICE OF 9019 PLEADINGS.	0.30	339.00	018	65380203
08/11/22	Fail, Garrett EMAILS WITH WEIL AND M3 TEAMS AND PARTIES IN INTEREST RE SETTLEMENT AND OPEN ISSUES PRE-CLOSING.	0.50	862.50	018	65374944
08/11/22	Fail, Garrett	1.00	1,725.00	018	65603052

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.				
08/12/22	Fail, Garrett	1.20	2,070.00	018	65374961
	SETTLEMENT CALL WITH USA AND RELATOR COUNSEL (.9); CONFER WITH W. MURPHY RE SAME AND OTHER DISTRIBUTION AND SETTLEMENT ISSUES (.3).				
08/15/22	Fail, Garrett	1.00	1,725.00	018	65439738
	CALL WITH USA RE RELATOR (.2); ANALYSIS RE 408 PROPOSAL RE SAME (.8).				
08/15/22	Fail, Garrett	1.00	1,725.00	018	65603098
	ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.				
08/16/22	Fail, Garrett	1.00	1,725.00	018	65439785
	EMAILS WITH PARTIES IN INTEREST RE EFFECTIVE DATE PLANNING AND ISSUES.				
08/16/22	Hwang, Angeline Joong-Hui	0.20	226.00	018	65546140
	DISCUSS WITH G. FAIL RE: WORKSTREAMS.				
08/16/22	Hwang, Angeline Joong-Hui	0.10	113.00	018	65546182
	REVIEW RIO PIEDRAS APPRAISAL AND CIRCULATE SUMMARY TO G. FAIL.				
08/16/22	Aquila, Elaina	1.00	980.00	018	65397922
	REVIEW ESL SETTLEMENT AGREEMENT TO DETERMINE THE IMPACT, IF ANY, ON DEBTORS' OTHER CLAIMS.				
08/17/22	Fail, Garrett	1.00	1,725.00	018	65439727
	CONFERS WITH R. SCHROCK AND CHAPMAN RE MEDIATION ISSUES (.5); CALLS WITH M. KORYCKI AND CONTEMPORANEOUS EMAILS WITH M3 AND CHAPMAN RE SAME (.5).				
08/17/22	Fail, Garrett	1.00	1,725.00	018	65603097
	ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/17/22	Schrock, Ray C. ATTEND CALLS WITH MEDIATORS RE SETTLEMENT ISSUES.	1.00	1,950.00	018	65438723
08/17/22	Aquila, Elaina DRAFT EMAIL SUMMARY TO J.B. CROZIER RE: ESL SETTLEMENT AGREEMENT AND VORNADO.	0.30	294.00	018	65400132
08/18/22	Fail, Garrett CALL WITH PBGC COUNSEL AND AKIN RE CYRUS AND EFFECTIVE DATE.	1.00	1,725.00	018	65439816
08/18/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65603058
08/18/22	Schrock, Ray C. ATTEND DISCUSSIONS RELATED TO SETTLEMENT WITH MEDIATOR.	1.00	1,950.00	018	65438477
08/19/22	Fail, Garrett REVIEW FTI/AKIN DECK AND RESPOND TO INQUIRIES FROM M3 RE SAME (.4); CALL WITH M3 TEAM RE SAME (.6); MULTIPLE EMAILS WITH PARTIES INCLUDING PBGC COUNSEL, AKIN, M3, MORIBITO RE OPEN ISSUES (.5); CALLS WITH SCHROCK AND T. ARNOLD RE SETTLEMENT ISSUES. (1.5).	3.00	5,175.00	018	65439876
08/19/22	Schrock, Ray C. ATTEND DISCUSSIONS WITH MEDIATOR.	0.80	1,560.00	018	65438475
08/20/22	Fail, Garrett CALLS AND EMAILS WITH R. SCHROCK RE SETTLEMENT AND EFFECTIVE DATE ISSUES.	0.50	862.50	018	65439874
08/20/22	Schrock, Ray C. COMMUNICATIONS WITH HARNER RE SETTLEMENT ISSUES.	1.20	2,340.00	018	65438452
08/21/22	Fail, Garrett EMAILS WITH R. SCHROCK AND AKIN RE EFFECTIVE DATE ISSUES.	0.50	862.50	018	65439759

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/21/22	Schrock, Ray C. COMMUNICATE WITH G. FAIL RE SETTLEMENT ISSUES.	0.50	975.00	018	65438563
08/22/22	Fail, Garrett REVIEW AND RESPOND TO EMAILS WITH PARTIES IN INTEREST AND WEIL TEAM RE OPEN ISSUES (1.0); CALLS AND CONTEMPORANEOUS EMAILS WITH SCHROCK, M3, BALLARD RE GLOBAL CASE RESOLUTION (1.5); CALLS WITH PBGC COUNSEL AND EMAILS RE SAME (.5); CALLS AND EMAILS INCLUDING WITH QUINN RE CYRUS AND PBGC (.5); CALLS WITH SCHROCK AND PBGC COUNSEL (.5).	4.00	6,900.00	018	65472468
08/22/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65603399
08/23/22	Fail, Garrett EMAILS AND CALLS WITH BALLARD, AKIN, QUINN, WEIL TEAM RE OPEN SETTLEMENT/EFFECTIVE DATE ISSUES. 1.5 CALLS WITH A&M (STOGSDILL) AND FTI (SIMMS) RE SAME .4 CALL WITH DELOITTE. .1 EMAILS WITH PARTIES IN INTEREST. .1 REVIEW RECENTLY FILED DOCKET ENTRIES. .3.	2.40	4,140.00	018	65472787
08/23/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65603317
08/23/22	Schrock, Ray C. CALLS WITH PARTIES RELATED TO GLOBAL SETTLEMENT.	3.00	5,850.00	018	65478154
08/23/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: BRIXMOR CLAIMS AND SETTLEMENT AGREEMENT.	0.40	452.00	018	65546159
08/24/22	Fail, Garrett	4.10	7,072.50	018	65472817

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH PBGC COUNSEL (.2); CALLS WITH R. SCHROCK AND BRAUNER RE 9019, SETTLEMENT EFFECTIVE DATE AND ANCILLARY ISSUES (.8); CALL WITH W. MURPHY RE HEARING PREP, WATERFALL ANALYSIS AND CLAIMS UPDATES (.7); ANALYSIS RE SAME (.3); CONFER WITH R. SCHROCK AND ANALYSIS RE GLOBAL SETTLEMENT ISSUES (.5); MULTIPLE EMAILS RE GLOBAL SETTLEMENT TERMS WITH ESTATE AND OTHER PROFESSIONALS (1.0); CALL WITH TRANSFORM AND J. COREY RE BCBS LITIGATION WITH W. MURPHY. (.5); CALL WITH A. REESE RE SETTLEMENT UPDATES (.1).				
08/24/22	Schrock, Ray C. CALLS WITH PARTIES RELATED TO GLOBAL SETTLEMENT.	2.50	4,875.00	018	65477997
08/25/22	Fail, Garrett EMAILS AND ANALYSIS RE GLOBAL SETTLEMENT WITH PARTIES IN INTEREST. .7 CONFER WITH A. HWANG AND CONTEMPORANEOUS ANALYSIS AND REVISIONS TO 9019 ORDER, LIQUIDATING TRUST AGREEMENT. 1.3.	2.00	3,450.00	018	65472576
08/25/22	Fail, Garrett ATTENTION TO PLAN/WIND-DOWN/EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65603264
08/25/22	Schrock, Ray C. CALLS WITH PARTIES RELATED TO GLOBAL SETTLEMENT.	3.20	6,240.00	018	65478071
08/25/22	Hwang, Angeline Joong-Hui PARTICIPATE ON CALL WITH G. FAIL RE: LIQUIDATING TRUST AGREEMENT (0.6); REVIEW AND REVISE LIQUIDATING TRUST AGREEMENT AND CIRCULATE TO G. FAIL FOR REVIEW (2.2); REVIEW AND RESPOND TO EMAILS FROM TAX/CORP RE: LIQUIDATING TRUST (.3).	3.10	3,503.00	018	65546120
08/26/22	Fail, Garrett CALL WITH WILMER HALE, AKIN, M3 RE TRANSFORM DOCUMENT RETENTION (.3); CALLS AND EMAILS AND CONTEMPORANEOUS ANALYSIS RE GLOBAL SETTLEMENT DETAILS AND EFFECTIVE DATE, INCLUDING RE LIQUIDATING TRUST, PROFESSIONALS' SETTLEMENTS, PBGC AND CYRUS, AND REMAINING OUTSTANDING CLAIMS, INCLUDING WITH AKIN, WEIL TEAMS, M3, AND OTHER PROFESSIONALS (2.5).	2.80	4,830.00	018	65472541
08/26/22	Schrock, Ray C.	2.50	4,875.00	018	65477772

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALLS WITH PARTIES RELATED TO GLOBAL SETTLEMENT.				
08/26/22	Hwang, Angeline Joong-Hui DISCUSS WITH Z. SHAPIRO RE: RESIDENT TRUSTEE.	0.30	339.00	018	65546169
08/27/22	Schrock, Ray C. REVIEW MATERIALS RELATED TO GLOBAL SETTLEMENT HEARING.	1.20	2,340.00	018	65477861
08/28/22	Schrock, Ray C. DISCUSSIONS WITH G. FAIL AND UCC RE COORDINATION FOR GLOBAL SETTLEMENT HEARING.	1.50	2,925.00	018	65477926
08/28/22	Hwang, Angeline Joong-Hui PARTICIPATE ON WEIL/AKIN CALL RE: HEARING.	0.60	678.00	018	65546127
08/29/22	Fail, Garrett CALLS WITH R. SCHROCK RE HEARING PREP AND ANCILLARY ISSUES (.2); EMAILS AND CALLS WITH S. BRAUNER AND P. DIDINOTO RE ORDERS TO PRESENT TO THE COURT AT THE HEARING (.3); MULTIPLE REVISIONS TO LIQUIDATING TRUST AGREEMENT AND VARIOUS ORDERS TO BE PRESENTED TO THE COURT (.8); CORRESPONDENCE WITH PARTIES IN INTEREST RE SAME (.4); CALL WITH S. BRAUNER RE VARIOUS OPEN ISSUES AND NEGOTIATIONS OF ORDERS (.4); CALLS WITH PBGC COUNSEL, W. MURPHY RE UPDATES AND ISSUES (.5); CALL WITH CYRUS COUNSEL (.7); CALL WITH E. MORIBITO RE LIQUIDATING TRUST AGREEMENT AND CYRUS (.6); REVISIONS TO 9019 ORDER, LIQUIDATING TRUST AGREEMENT AND CONTEMPORANEOUS CALLS WITH W MUPRHY AND A. HWANG RE SAME (1.0).	4.90	8,452.50	018	65510361
08/29/22	Schrock, Ray C. ATTEND CYRUS SETTLEMENT DISCUSSIONS.	1.50	2,925.00	018	65558279
08/29/22	Hwang, Angeline Joong-Hui PARTICIPATE ON CALLS WITH G. FAIL RE: SETTLEMENT MOTION AND LTA.	1.40	1,582.00	018	65546158
08/30/22	Friedmann, Jared R. EMAILS WITH G.FAIL RE: COORDINATING FOR 8/31 HEARING.	0.10	139.50	018	65505056

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/30/22	Fail, Garrett	9.10	15,697.50	018	65510386
	PREPARE ORDERS AND FILINGS FOR COURT AHEAD OF HEARING (.7); PREPARE SCRIPT AND MATERIALS FOR HEARING. (3.0) CALLS AND EMAILS RE CYRUS / PBGC SETTLEMENT INCLUDING WITH R. SCHROCK, PBGC, AKIN, W. MURPHY, A. HWANG. (1.0); CALL WITH AKIN RE HEARING PREP (.3); ADDITIONAL REVISIONS TO ORDER, NEGOTIATIONS, AND HEARING PREPARATION. (2.0); CALL WITH PBGC RE SAME (.2) CALL WITH S. BRAUNER (.2); CALL WITH E. MORIBITO (.2); CALLS AND EMAILS WITH AKIN, CYRUS, PBGC AND CONTEMPORANEOUS CALLS WITH S. BRAUNER, R. SCHROCK RE CYRUS/PBGC SETTLEMENT. (1.0); CALL RE ORDER REVISIONS WITH PBGC CYRUS AKIN AND HERRICK (.5).				
08/30/22	Schrock, Ray C.	6.50	12,675.00	018	65558411
	REVIEW NUMEROUS MATERIALS FOR HEARING (3.0); NEGOTIATE SETTLEMENT WITH CYRUS. (2.5); COORDINATE WITH NUMEROUS STAKEHOLDERS FOR HEARING. (1.0).				
08/30/22	Hwang, Angeline Joong-Hui	1.80	2,034.00	018	65546100
	PARTICIPATE ON CALLS WITH G. FAIL RE: 9019 ORDER, LIQUIDATING TRUST AGREEMENT, AND FEE ORDERS (1.3); PARTICIPATE ON WEIL/AKIN/PBGC/MILBANK CALL RE: CYRUS-PBGC SETTLEMENT (.5).				
08/31/22	Fail, Garrett	7.00	12,075.00	018	65510615
	CALLS AND EMAILS RE REVISIONS TO 9019 ORDER, INCLUDING WITH CYRUS, AKIN, MORIBITO, R. SCHROCK, PBGC PRIOR TO HEARING. 3. REVISIONS TO THE ORDERS FOLLOWING HEARING, INCLUDING CALLS WITH AKIN, PBGC, M3, CYRUS. 3. CALLS AND EMAILS WITH PBGC AND CYRUS AND AKIN. 1.				
08/31/22	Schrock, Ray C.	6.00	11,700.00	018	65557715
	REVIEW MATERIALS FOR HEARING. (2.5); ATTEND HEARING. (3.5).				
08/31/22	Hwang, Angeline Joong-Hui	1.00	1,130.00	018	65546112
	DISCUSS WITH G. FAIL RE: 9019 ORDER AND FEE APPLICATION ORDERS.				
SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls):		171.10	\$284,087.00		
08/08/22	Stauble, Christopher A.	0.40	198.00	019	65569753

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	COORDINATE WITH CHAMBERS AND TEAM RE: CANCELLATION OF AUGUST 11, 2022 HEARING. ADJOURNING TO SEPTEMBER 22, 2022.				
08/09/22	Stauble, Christopher A.	1.00	495.00	019	65571517
	ASSIST WITH PREPARATION OF HEARING AGENDA FOR HEARING ON 8/31/2022 (.4); COORDINATE SAME WITH CHAMBERS AND TEAM (.6).				
08/09/22	Peene, Travis J.	0.90	261.00	019	65378360
	ASSIST WITH PREPARATION OF AUGUST 31, 2022 HEARING AGENDA.				
08/10/22	Stauble, Christopher A.	2.60	1,287.00	019	65571541
	ASSIST WITH PREPARATION OF HEARING AGENDA FOR HEARING ON 8/31/2022 (1.7); COORDINATE SAME WITH CHAMBERS AND TEAM (.9).				
08/10/22	Peene, Travis J.	1.60	464.00	019	65378344
	ASSIST WITH PREPARATION OF AUGUST 31, 2022 HEARING AGENDA.				
08/10/22	Peene, Travis J.	1.60	464.00	019	65378599
	ASSIST WITH PREPARATION OF MATERIALS RE: AUGUST 31, 2022 HEARING FOR TEAM.				
08/11/22	Friedmann, Jared R.	0.40	558.00	019	65375437
	CALL WITH CLEARY TEAM RE: STAYING 2ND CIRCUIT APPEAL (0.2); CALL AND EMAILS WITH S.STERNLIEB RE: SAME (0.1); EMAILS WITH CLEARY TEAM RE: SAME (0.1).				
08/11/22	Stauble, Christopher A.	1.60	792.00	019	65571655
	REVISE HEARING AGENDA FOR HEARING ON 8/31/2022 (1.3); COORDINATE SAME WITH CHAMBERS AND TEAM (.3).				
08/11/22	Peene, Travis J.	1.90	551.00	019	65378259
	ASSIST WITH PREPARATION OF MATERIALS RE: AUGUST 31, 2022 HEARING FOR CHAMBERS REVIEW.				
08/11/22	Mason, Kyle	0.90	247.50	019	65447630

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION OF HEARING MATERIALS FOR AUGUST 31, 2022 HEARING.				
08/12/22	Stauble, Christopher A. REVISE HEARING AGENDA FOR HEARING ON 8/31/2022 (1.1); COORDINATE SAME WITH CHAMBERS AND TEAM (.4).	1.50	742.50	019	65571604
08/15/22	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS AND TEAM (.7); ASSIST WITH PREPARATION OF HEARING AGENDA FOR 8/23/2022 (.5); ASSIST WITH PREPARATION OF HEARING MATERIALS RE: SAME (.3).	1.50	742.50	019	65566844
08/15/22	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: AUGUST 31, 2022 HEARING (.9); ASSIST WITH PREPARATION OF THE AUGUST 23, 2022 HEARING AGENDA (.5).	1.40	406.00	019	65435101
08/17/22	Stauble, Christopher A. COORDINATE ADJOURNMENT OF HEARING ON AUGUST 23, 2022 RE: LEBARON CLAIMS WITH CHAMBERS AND TEAM.	0.60	297.00	019	65568754
08/17/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF CANCELLATION AND ADJOURNMENT OF AUGUST 23, 2022 ZOOM HEARING TO A DATE TO BE DETERMINED [ECF NO. 10589].	0.50	145.00	019	65434962
08/23/22	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: AUGUST 31, 2022 HEARING (UNCONTESTED AND CONTESTED MATTERS) FOR CHAMBERS REVIEW.	1.20	348.00	019	65507144
08/23/22	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS FOR AUGUST 31 HEARING.	0.50	137.50	019	65478396
08/24/22	Peene, Travis J. ASSIST WITH PREPARATION OF AUGUST 31, 2022 HEARING AGENDA.	0.40	116.00	019	65507068

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/24/22	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: AUGUST 31, 2022 HEARING.	0.30	87.00	019	65507081
08/25/22	Stauble, Christopher A. COORDINATE HEARING ON 8/31/2022 WITH CHAMBERS.	0.40	198.00	019	65550337
08/25/22	Peene, Travis J. ASSIST WITH PREPARATION OF AUGUST 31, 2022 HEARING AGENDA.	0.70	203.00	019	65507036
08/25/22	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: AUGUST 31, 2022 HEARING FOR CHAMBERS.	1.40	406.00	019	65507145
08/26/22	Peene, Travis J. ASSIST WITH PREPARATION OF THE AUGUST 31, 2022 HEARING AGENDA.	1.30	377.00	019	65507088
08/26/22	Okada, Tyler ASSIST WITH PREPARATION OF MATERIALS FOR HEARING ON AUGUST 31, 2022.	0.60	165.00	019	65478859
08/26/22	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS RE: AUGUST 31ST HEARING.	0.30	82.50	019	65478283
08/29/22	Stauble, Christopher A. COORDINATE HEARING ON 8/31/2022 WITH CHAMBERS.	0.60	297.00	019	65550367
08/30/22	Hwang, Angeline Joong-Hui REVIEW DRAFT AGENDA AND PROVIDE COMMENTS TO T. PEENE.	0.20	226.00	019	65546108
08/30/22	Stauble, Christopher A. COORDINATE HEARING ON 8/31/2022 WITH CHAMBERS.	0.90	445.50	019	65550347
08/30/22	Peene, Travis J.	2.10	609.00	019	65553266

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF AGENDA OF MATTERS SCHEDULED FOR HEARING TO BE CONDUCTED THROUGH ZOOM ON AUGUST 31, 2022.				
08/31/22	Friedmann, Jared R. ATTEND 9019 HEARING ON GLOBAL SETTLEMENT AND ORACLE SETTLEMENT (PART) (1.0); CALL WITH J.CROZIER RE: SAME AND NEXT STEPS (0.1).	1.10	1,534.50	019	65513678
08/31/22	Fail, Garrett PARTICIPATE ON HEARING TO APPROVE GLOBAL SETTLEMENTS AND FEE APPLICATIONS.	3.50	6,037.50	019	65510666
08/31/22	Crozier, Jennifer Melien Brooks ATTEND/APPEAR FOR HEARING ON RULE 9019 MOTION TO APPROVE SETTLEMENT.	1.00	1,250.00	019	65512054
08/31/22	Hwang, Angeline Joong-Hui SUPPORT PRESENTATIONS AT SEARS HEARING.	2.00	2,260.00	019	65546126
08/31/22	Stauble, Christopher A. ASSIST WITH PREPARATION OF HEARING AGENDA FOR AUGUST 31, 2022 (.6); COORDINATE SAME WITH CHAMBERS AND TEAM (.9).	1.50	742.50	019	65568680
08/31/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF AMENDED AGENDA OF MATTERS SCHEDULED FOR HEARING TO BE CONDUCTED THROUGH ZOOM ON AUGUST 31, 2022.	1.80	522.00	019	65553316
SUBTOTAL TASK 019 - Hearings and Court Matters:		40.20	\$23,694.50		
08/01/22	Namerow, Derek PREPARE FOR UPCOMING SALES.	0.20	226.00	023	65295944
08/02/22	Namerow, Derek	1.30	1,469.00	023	65320239

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	COMPILE DOCUMENTS FOR TAYLOR (.3); SEARCH NAME CHANGE MERGER INFORMATION FOR TITLE COMPANY (.9); UPDATE STATUS TRACKER (.1).				
08/03/22	Namerow, Derek	0.80	904.00	023	65320278
	SEARCH ENTITY DOCUMENTS FOR KMART PROPERTIES DISSOLUTION/MERGER INTO KMART CORPORATION (.5); REVISE DEED RE: SAME (.2); UPDATE STATUS TRACKER (.1).				
08/04/22	Namerow, Derek	0.50	565.00	023	65340480
	PREPARE FOR UPCOMING SALES.				
08/04/22	Frayle, Barbara	1.20	534.00	023	65323891
	SEARCH MICHIGAN SECRETARY OF STATE RECORDS DATA SITE FOR CERTAIN MERGER DOCUMENT (0.8); DOWNLOAD MERGER DOCUMENT AND FORWARD TO D. NAMEROW (0.2); SEND EMAIL COMMUNICATION TO CSC ORDERING CERTIFICATE OF GOOD STANDING FROM MICHIGAN (0.2).				
08/05/22	Namerow, Derek	1.30	1,469.00	023	65340446
	SEARCH LEGAL DESCRIPTION/TAX INFORMATION FOR TX QUITCLAIM PARCELS (.8); PREPARE FOR TAYLOR CLOSING (.4); UPDATE STATUS TRACKER (.1).				
08/08/22	Leslie, Harold David	1.30	1,625.00	023	65390971
	ANALYZE FILINGS TO PREPARE ORAL ARGUMENT MATERIALS FOR SANTA ROSA MATTER (1.3).				
08/08/22	Namerow, Derek	1.00	1,130.00	023	65346884
	SEARCH FORM OF QUITCLAIM DEED FOR TEXAS (.3); REVIEW REQUIREMENTS FOR SAME (.2); PHONE CALL RE: LEGAL DESCRIPTION FOR SAME (.1); SEARCH TAX HISTORY FOR PARCEL NUMBERS/DESCRIPTIONS (.4).				
08/09/22	Leslie, Harold David	0.90	1,125.00	023	65391452
	ANALYZE FILINGS TO PREPARE ORAL ARGUMENT MATERIALS FOR SANTA ROSA MATTER.				
08/09/22	Namerow, Derek	0.70	791.00	023	65356131
	REVIEW ASSIGNMENT OF LEASE (.5); EMAILS RE: AMARILLO TEXAS QUITCLAIM PARCELS (.2).				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/11/22	Namerow, Derek REVIEW BACKGROUND MATERIALS ON WASHINGTON COURTHOUSE (.5); DRAFT PSA FOR SAME (1.9); SEARCH ASSIGNMENT DOCUMENTS (.3).	2.70	3,051.00	023	65383216
08/17/22	Namerow, Derek PREPARE FOR UPCOMING SALES (.3); REVIEW ASSIGNMENT DOCUMENT (.4).	0.70	791.00	023	65552235
08/17/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAIL RE: ASSIGNMENT OF SPRINGDALE, AZ LEASE.	0.10	113.00	023	65546186
08/18/22	Namerow, Derek EMAILS RE: UPCOMING SALES.	0.20	226.00	023	65552517
08/19/22	Namerow, Derek EMAIL RE: UPCOMING SALE.	0.10	113.00	023	65552384
08/22/22	Namerow, Derek EMAILS/PREPARATION FOR UPCOMING SALES.	0.40	452.00	023	65552558
08/23/22	Namerow, Derek EMAIL RE: BRIGHTON, CO LAND PARCEL.	0.10	113.00	023	65552481
08/24/22	Namerow, Derek EMAILS RE: DE MINIMIS SALES.	0.10	113.00	023	65552525
08/25/22	Namerow, Derek PREPARE FOR UPCOMING SALES.	0.20	226.00	023	65552459
08/29/22	Leslie, Harold David ANALYZE BRIEFING RE: SANTA ROSA APPEAL (1.5).	1.50	1,875.00	023	65480337

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/29/22	Namerow, Derek REVIEW TITLE FOR WASHINGTON COURTHOUSE, OH (.7); REVIEW REA FOR BRIGHTON, CO (.8).	1.50	1,695.00	023	65552373
08/30/22	Leslie, Harold David ANALYZE APPELLATE BRIEF AND PREPARE ARGUMENT MATERIALS RE: SANTA ROSA (1.3).	1.30	1,625.00	023	65491664
08/30/22	Namerow, Derek EMAILS RE: WASHGINTON COURTHOUSE, OH AND BRIGHTON, CO (.4); REVIEW REA (.5).	0.90	1,017.00	023	65552756
08/31/22	Namerow, Derek PREPARE FOR UPCOMING SALES.	0.30	339.00	023	65552806
SUBTOTAL TASK 023 - Real Property Leases/Section 365 Issues /Cure Amounts:		19.30	\$21,587.00		
08/01/22	Siddiqui, Furqaan M. FINALIZE AND FILE 15TH OCP LIST.	0.50	565.00	026	65330683
08/01/22	Okada, Tyler ASSIST WITH PREPARATION, FILE AND SERVE STATEMENT OF THE DEBTORS CERTIFYING COMPLIANCE WITH ORDER AUTHORIZING DEBTORS TO EMPLOY PROFESSIONALS USED IN THE ORDINARY COURSE OF BUSINESS APRIL 1, 2022 TO JUNE 30, 2022 [ECF NO. 10552].	0.40	110.00	026	65343101
SUBTOTAL TASK 026 - Retention/Fee Application: Ordinary Course Professionals:		0.90	\$675.00		
08/04/22	Fail, Garrett CALL WITH M. KORYCKI RE PROFESSIONAL FEE ISSUES.	0.20	345.00	027	65335382
08/09/22	Peene, Travis J.	0.90	261.00	027	65378413

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION OF NOTICE OF HEARING ON INTERIM AND FINAL APPLICATIONS FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES ON AUGUST 31, 2022 (.5); ASSIST WITH PREPARATION, FILE AND SERVE THE FINAL FEE APPLICATION OF DELOITTE TAX LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS TAX SERVICES PROVIDER FROM OCTOBER 15, 2018 THROUGH JUNE 30, 2022 [ECF NO. 10575] (.4).				
08/10/22	Fail, Garrett	0.20	345.00	027	65374947
	CALL WITH YOUNG CONWAY RE FINAL FEE APPLICATIONS.				
08/10/22	Peene, Travis J.	1.10	319.00	027	65378482
	ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF HEARING ON INTERIM AND FINAL APPLICATIONS FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES ON AUGUST 31, 2022.				
08/16/22	Stauble, Christopher A.	0.20	99.00	027	65566894
	ASSIST WITH PREPARATION OF ELEVENTH ORDER GRANTING APPLICATIONS OF PROFESSIONALS FOR INTERIM AND FINAL ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES.				
08/16/22	Peene, Travis J.	2.40	696.00	027	65434825
	ASSIST WITH PREPARATION OF ELEVENTH ORDER GRANTING APPLICATIONS OF PROFESSIONALS FOR INTERIM AND FINAL ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES.				
08/18/22	DiDonato, Philip	0.60	645.00	027	65432543
	REVIEW AND COMMENT ON FINAL FEE APPLICATION ORDER FOR DEBTOR PROFESSIONALS.				
08/18/22	Okada, Tyler	0.40	110.00	027	65444445
	ASSIST WITH PREPARATION, FILE AND SERVE FORTY-SIXTH MONTHLY FEE STATEMENT OF M-III ADVISORY PARTNERS, LP FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR PERIOD OF JULY 1, 2022 THROUGH JULY 31, 2022 [ECF NO. 10590].				
08/22/22	DiDonato, Philip	0.60	645.00	027	65442378
	ATTENTION TO CORRESPONDENCE WITH DEBTOR PROFESSIONALS RE FINAL FEE APPS.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/23/22	DiDonato, Philip ATTENTION TO CORRESPONDENCE WITH M3 RE FINAL FEE APPLICATION AND DRAFT ORDER APPROVING THE SAME.	0.60	645.00	027	65450876
08/25/22	DiDonato, Philip REVIEW AND REVISE PROPOSED ORDER RE FINAL FEE APPS.	0.70	752.50	027	65471606
08/26/22	Fail, Garrett PREPARE FINAL FEE ORDERS.	2.00	3,450.00	027	65472675
08/26/22	DiDonato, Philip REVISE TO FINAL FEE ORDER.	0.80	860.00	027	65471849
08/26/22	Peene, Travis J. ASSIST WITH PREPARATION OF THE ELEVENTH APPLICATION TO GRANT PROFESSIONAL COMPENSATION.	2.10	609.00	027	65507080
08/28/22	DiDonato, Philip ATTENTION TO CORRESPONDENCE WITH M3 RE FINAL FEE APPLICATION AND PROPOSED ORDER.	0.40	430.00	027	65471525
08/29/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM P. DIDONATO AND K. MASON RE: FEE APPS (.3); REVIEW FINAL FEE APPLICATION NOTICES (.3); DRAFT NOTICE OF PROPOSED FEE ORDERS (.2).	0.80	904.00	027	65546160
08/29/22	Mason, Kyle ASSIST WITH PREPARATION OF PROPOSED FINAL FEE ORDER FOR A. HWANG.	0.60	165.00	027	65497842
08/29/22	Mason, Kyle ASSIST WITH PREPARATION OF 11TH AND FINAL FEE ORDER FOR P. DIDONATO.	0.10	27.50	027	65497852
08/30/22	Hwang, Angeline Joong-Hui	0.10	113.00	027	65546045

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
COORDINATE WITH T. PEENE RE: FILING OF PROPOSED FEE APPLICATION ORDERS.					
08/30/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF FILING OF PROPOSED ORDERS [ECF NO. 10612].	0.70	203.00	027	65553335
08/31/22	Peene, Travis J. ASSIST WITH PREPARATION OF THE TENTH AND ELEVENTH ORDERS APPROVING PROFESSIONAL COMPENSATION.	1.60	464.00	027	65553331
SUBTOTAL TASK 027 - Retention/Fee Application: Other Professionals:		17.10	\$12,088.00		
08/01/22	Okada, Tyler REVISE ELEVENTH INTERIM AND FINAL FEE APPLICATION OF WGM.	0.40	110.00	028	65342978
08/03/22	Fail, Garrett PREPARE FINAL FEE APPLICATION.	0.40	690.00	028	65335212
08/03/22	DiDonato, Philip REVIEW AND REVISE FINAL FEE APPLICATION.	0.90	967.50	028	65312818
08/04/22	Fail, Garrett PREPARE WEIL 11TH INTERIM AND FINAL FEE APPLICATION.	5.50	9,487.50	028	65335168
08/04/22	DiDonato, Philip DRAFT FINAL FEE APPLICATION AND CORRESPONDENCE WITH WEIL TEAM RE SAME.	1.10	1,182.50	028	65334824
08/04/22	Peene, Travis J. ASSIST WITH PREPARATION OF WEIL'S ELEVENTH INTERIM AND FINAL FEE APPLICATION.	0.80	232.00	028	65339237
08/04/22	Okada, Tyler	0.20	55.00	028	65343139

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION OF ELEVENTH AND FINAL FEE APPLICATION OF WGM.				
08/05/22	Fail, Garrett	0.30	517.50	028	65335337
	CONFER WITH P. DIDINOTO RE FINAL FEE APPLICATION.				
08/05/22	DiDonato, Philip	0.70	752.50	028	65334762
	CALL WITH G. FAIL TO DISCUSS FINAL FEE APPLICATION (0.2); REVISE THE SAME (0.5).				
08/05/22	Mason, Kyle	0.70	192.50	028	65396251
	ASSIST WITH PREPARATION OF FINAL FEE APPLICATION OF WGM.				
08/07/22	DiDonato, Philip	0.70	752.50	028	65334670
	REVISE FINAL FEE APPLICATION.				
08/08/22	Fail, Garrett	0.50	862.50	028	65374932
	PREPARE WEIL FINAL FEE APPLICATION.				
08/08/22	DiDonato, Philip	1.40	1,505.00	028	65377952
	REVISE FINAL FEE APPLICATION.				
08/08/22	Peene, Travis J.	0.80	232.00	028	65378238
	ASSIST WITH PREPARATION OF WEIL'S ELEVENTH INTERIM AND FINAL APPLICATION.				
08/08/22	Okada, Tyler	0.50	137.50	028	65398629
	ASSIST WITH PREPARATION OF ELEVENTH INTERIM AND FINAL FEE APPLICATION OF WGM.				
08/09/22	Fail, Garrett	1.00	1,725.00	028	65374953
	PREPARE WEIL 11TH INTERIM AND FINAL FEE APPLICATION.				
08/09/22	Peene, Travis J.	0.40	116.00	028	65378361

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION, FILE AND SERVE THE ELEVENTH INTERIM AND FINAL APPLICATION OF WEIL, GOTSHAL & MANGES LLP, AS ATTORNEYS FOR DEBTORS, FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FOR (I) THE ELEVENTH INTERIM COMPENSATION PERIOD OF MARCH 1, 2022 THROUGH AND INCLUDING JUNE 30, 2022 AND (II) THE FINAL COMPENSATION PERIOD OF OCTOBER 15, 2018 THROUGH AND INCLUDING JUNE 30, 2022 [ECF NO. 10574].				
08/09/22	Okada, Tyler	0.50	137.50	028	65398652
	ASSIST WITH PREPARATION OF ELEVENTH INTERIM AND FINAL FEE APPLICATION OF WGM.				
08/18/22	Peene, Travis J.	2.00	580.00	028	65435086
	ASSIST WITH PREPARATION OF MATERIALS RE: WGM FEE STATEMENTS/APPLICATIONS TRACKER FOR G. FAIL.				
SUBTOTAL TASK 028 - Retention/Billing/Fee Applications: WGM:		18.80	\$20,235.00		
08/01/22	Behl-Remijan, Eric D.	0.20	262.00	031	65286502
	ANALYZE NOL ISSUES.				
08/02/22	Hoenig, Mark	1.00	1,750.00	031	65308046
	CONDUCT DOCUMENT REVIEW.				
08/02/22	Goldring, Stuart J.	0.50	975.00	031	65315454
	CONSIDER P. DIDONATO EMAIL RE: IMPLEMENTATION OF LIQUIDATING TRUST (.2); EMAIL EXCHANGE WITH G. FAIL AND E. BEHL-REMIJAN RE: SAME (.3).				
08/02/22	Behl-Remijan, Eric D.	1.20	1,572.00	031	65296580
	ANALYZE NOL ISSUES (.1); ANALYZE LIQUIDATING TRUST ISSUES (1.1).				
08/03/22	Goldring, Stuart J.	0.70	1,365.00	031	65316233
	CONSIDER E. BEHL-REMIJAN COMMENTS TO LIQUIDATING TRUST AGREEMENT (.2), AND DISCUSS SAME WITH E. BEHL-REMIJAN (.3); DISCUSS STOCK TRADING ORDER WITH E. BEHL-REMIJAN (.2).				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/03/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (.3); ANALYZE LIQUIDATING TRUST ISSUES (.7).	1.00	1,310.00	031	65313432
08/04/22	Goldring, Stuart J. FURTHER CONSIDER POTENTIAL LANGUAGE CHANGES TO LIQUIDATING TRUST AGREEMENT.	0.60	1,170.00	031	65325706
08/04/22	Behl-Remijan, Eric D. ANALYZE LIQUIDATING TRUST ISSUES.	0.30	393.00	031	65322684
08/05/22	Hoenig, Mark CONDUCT DOCUMENT REVIEW.	1.00	1,750.00	031	65337669
08/05/22	Goldring, Stuart J. REVIEW DRAFT SETTLEMENT AGREEMENT AND DISCUSS SAME WITH E. BEHL-REMIJAN (.7); FURTHER CONSIDER SAME (.6); REVIEW DRAFT REVISIONS TO LIQUIDATING TRUST AGREEMENT AND PROVIDE COMMENTS TO E. BEHL-REMIJAN (.6).	1.90	3,705.00	031	65339775
08/05/22	Behl-Remijan, Eric D. ANALYZE LIQUIDATING TRUST ISSUES (.2); ANALYZE LIQUIDATING TRUST AND OTHER PLAN EFFECTIVENESS TAX ISSUES (4.5).	4.70	6,157.00	031	65327175
08/06/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (.4); ANALYZE PLAN EFFECTIVENESS TAX ISSUES (1.2).	1.60	2,096.00	031	65330113
08/07/22	Goldring, Stuart J. CONSIDER E. BEHL-REMIJAN EMAIL RE: STOCK TRADING ORDER, INCLUDING REPLY TO SAME (.4).	0.40	780.00	031	65339685
08/07/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	1.10	1,441.00	031	65330712
08/08/22	Goldring, Stuart J.	6.20	12,090.00	031	65345942

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALLS WITH E. BEHL-REMIJAN RE: STOCK TRADING ORDER (.5); DISCUSS DRAFT SETTLEMENT WITH E. BEHL-REMIJAN (1.1); VARIOUS DISCUSSIONS WITH G. FAIL, E. BEHL-REMIJAN, CLIENT AND, IN PART, DELOITTE TAX RE: SAME (2.8); FURTHER CONSIDER SAME (.4); CALL WITH J. WILLIAMS (AKIN TAX) RE: SAME (.4), AND FOLLOW-UP CALLS WITH G. FAIL (.2); FOLLOW-UP EMAIL EXCHANGE WITH W. MURPHY RE: SAME (.4); FURTHER CALL WITH E. BEHL-REMIJAN RE: SAME (.4).				
08/08/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (1.0); ANALYZE PLAN EFFECTIVE TAX ISSUES (5.7).	6.70	8,777.00	031	65341192
08/09/22	Goldring, Stuart J. PREPARE FOR CALL WITH COMPANY TAX PEOPLE (.6); CALL WITH M3, COMPANY TAX, AKIN TAX AND OTHERS RE: PROPOSED SETTLEMENT (.6); FOLLOW-UP CALLS WITH G. FAIL, M3 AND E. BEHL-REMIJAN (.4); CONSIDER FURTHER EMAIL FROM M3 REGARDING SAME (.2); DISCUSSIONS WITH E. BEHL-REMIJAN RE: DRAFT STOCK TRADING LETTER (.4); REVIEW AND REVISE MARK-UPS OF SAME AND PROVIDE COMMENTS (1.1).	3.30	6,435.00	031	65356280
08/09/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (2.0); ANALYZE PLAN EFFECTIVE TAX ISSUES (1.2).	3.20	4,192.00	031	65349465
08/10/22	Goldring, Stuart J. CALL WITH G. FAIL RE: PENDING SETTLEMENT AGREEMENT (.1) AND STOCK TRADING ORDER (.3); CALLS WITH E. BEHL-REMIJAN RE: STOCK TRADING ORDER, AND REVIEW RELATED DRAFT LETTER (.5); EMAIL EXCHANGE WITH M3 RE: SAME (.2).	1.10	2,145.00	031	65370659
08/10/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.60	786.00	031	65361753
08/11/22	Hoenig, Mark STOCK TRANSFERS (1.0).	1.00	1,750.00	031	65366689
08/11/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.20	262.00	031	65368825

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/12/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.40	524.00	031	65374160
08/15/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES.	0.30	393.00	031	65386046
08/25/22	Goldring, Stuart J. EMAIL EXCHANGE WITH WORKING GROUP RE: DRAFT OF LIQUIDATING TRUST.	0.30	585.00	031	65467438
08/25/22	Behl-Remijan, Eric D. ANALYZE LIQUIDATING TRUST ISSUES.	0.30	393.00	031	65465048
08/26/22	Goldring, Stuart J. CONSIDER EMAIL EXCHANGE WITH H. GUTHRIE RE: LIQUIDATING TRUST.	0.20	390.00	031	65478070
08/29/22	Goldring, Stuart J. CALL WITH G. FAIL RE: TAX REPORTING OF LIQUIDATING TRUST.	0.20	390.00	031	65504680
08/30/22	Hoening, Mark ATTENTION TO DISSOLUTION PLANNING.	0.60	1,050.00	031	65497717
08/30/22	Goldring, Stuart J. CONSIDER DOCUMENTS NECESSARY TO IMPLEMENT PLAN (.4), AND EMAIL EXCHANGE WITH E. BEHL-REMIJAN RE: SAME (.1).	0.50	975.00	031	65507324
08/30/22	Behl-Remijan, Eric D. ANALYZE EFFECTIVE DATE ISSUES.	0.20	262.00	031	65491839
08/31/22	Goldring, Stuart J. EMAIL EXCHANGE WITH A. HWANG AND N. MUNZ RE: EFFECTIVE DATE PREPARATION.	0.20	390.00	031	65516119

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/31/22	Behl-Remijan, Eric D. ANALYZE EFFECTIVE DATE ISSUES.	0.60	786.00	031	65513197
SUBTOTAL TASK 031 - Tax Issues:		42.30	\$67,301.00		
Total Fees Due		359.70	\$484,684.00		

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/01/22	Hwang, Angeline Joong-Hui REVIEW VOICEMAILS FROM CLAIMANTS ON RECENT OMNIBUS OBJECTION.	0.20	233.00	001	65546116
09/02/22	Lovric, Margaret CALLS WITH SEARS CLAIMANTS REGARDING 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.5).	0.50	420.00	001	65555417
09/06/22	Silbert, Gregory REVIEW OBJECTION TO PREPA CLAM FOR ADMIN PRIORITY FOR ELECTRICITY (.6); CONF. WITH G. FAIL RE SAME (.1).	0.70	997.50	001	65563671
09/06/22	Crozier, Jennifer Melien Brooks REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING STATUS OF STIPULATION RESOLVING ORACLE ADMINISTRATIVE CLAIM AND TIMING OF REQUIRED WIRE TRANSFER.	0.20	250.00	001	65569792
09/06/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: CASTANEDA CLAIM (.2); CIRCULATE PREPA PLEADINGS AND ANALYSIS RE: SAME TO G. SILBERT FOR REVIEW (.2).	0.40	466.00	001	65637911
09/06/22	Hwang, Angeline Joong-Hui CALLS FROM SEARS RETIREES RE: OMNIBUS OBJECTIONS TO RECLASSIFY CLAIMS.	0.80	932.00	001	65637936
09/06/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS.	1.80	1,512.00	001	65576480
09/07/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M. LORVIC AND F. SIDDIQUI RE: SEARS RETIREE CALLS.	0.20	233.00	001	65637919
09/07/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (2.3).	2.30	1,932.00	001	65579286
09/08/22	Crozier, Jennifer Melien Brooks	0.20	250.00	001	65587060

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING WIRE TRANSFER OF ORACLE SETTLEMENT AMOUNT.				
09/08/22	Hwang, Angeline Joong-Hui REVIEW CALL TRACKER FROM M. LORVIC.	0.10	116.50	001	65637867
09/08/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.1).	0.10	84.00	001	65579290
09/09/22	Hwang, Angeline Joong-Hui PICK UP CALLS FROM SEARS RETIREES RE: OMNIBUS OBJECTION QUESTIONS.	0.30	349.50	001	65637901
09/09/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.7).	0.70	588.00	001	65579296
09/12/22	Hwang, Angeline Joong-Hui PICK UP CALLS FROM SEARS RETIREES RE: OMNIBUS OBJECTION QUESTIONS (.8); RESPOND TO EMAIL FROM WINNERS COUNSEL RE: DISTRIBUTION (.1).	0.90	1,048.50	001	65637892
09/12/22	Hwang, Angeline Joong-Hui DISCUSS WITH M. LORVIC RE: SEARS CALLBACKS.	0.10	116.50	001	65637926
09/12/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.7).	0.70	588.00	001	65593026
09/13/22	Fail, Garrett ATTENTION TO JOHNSON CONTROLS CLAIM ANALYSIS AND CONFER WITH MURPHY RE SAME (.5); CALL WITH JOHNSON CONTROLS (.4); EMAIL RE SAME (.1).	1.00	1,725.00	001	65622806
09/13/22	Hwang, Angeline Joong-Hui REVIEW FILED OMNIBUS OBJECTIONS.	0.10	116.50	001	65637704

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/14/22	Hwang, Angeline Joong-Hui CONFER WITH M. LORVIC RE: CALLBACKS TO SEARS RETIREES.	0.10	116.50	001	65637880
09/14/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.4).	0.40	336.00	001	65610194
09/15/22	Hwang, Angeline Joong-Hui CALLS FROM SEARS RETIREES RE: OMNIBUS OBJECTION QUESTIONS.	0.30	349.50	001	65637938
09/15/22	Lovric, Margaret CALLS WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.5).	0.50	420.00	001	65620138
09/16/22	Hwang, Angeline Joong-Hui REVIEW AND REVISE CALL TRACKER (.2); REVIEW DRAFT LETTER FROM M. KORYCKI RE: WITHHOLDING TAX (.3).	0.50	582.50	001	65637795
09/16/22	Hwang, Angeline Joong-Hui CALLS FROM SEARS RETIREES RE: OMNIBUS OBJECTION TO RECLASSIFY CLAIMS.	1.60	1,864.00	001	65637821
09/16/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.7).	0.70	588.00	001	65620136
09/19/22	Hwang, Angeline Joong-Hui CONFER WITH M. LORVIC RE: RETIREE CALLBACKS (.2); REVIEW DRAFT STIPULATION RE: NORTH CAROLINA TAX CLAIMS AND CIRCULATE PROPOSED COMMENTS TO G. FAIL FOR REVIEW (.4); REVIEW DRAFT TAX LETTER AND CIRCULATE PROPOSED COMMENTS TO G. FAIL AND E. BEHL-REMIJAN FOR REVIEW (.1).	0.70	815.50	001	65814700
09/19/22	Hwang, Angeline Joong-Hui RESPOND TO 3 SEARS RETIREE CALLS RE: OMNIBUS OBJECTION TO RECLASSIFY CLAIMS.	0.30	349.50	001	65814711
09/19/22	Lovric, Margaret	0.80	672.00	001	65647691

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.8).				
09/20/22	Hwang, Angeline Joong-Hui	3.30	3,844.50	001	65814613
	CALLS FROM SEARS RETIREES RE: QUESTIONS REGARDING OMNIBUS OBJECTION TO RECLASSIFY CLAIMS (3); DISCUSS WITH M. LORVIC RE: RETIREE CALLBACKS (.3).				
09/20/22	Hwang, Angeline Joong-Hui	1.00	1,165.00	001	65814736
	REVIEW CALLBACK TRACKER (.2); REVIEW RETIREE RESPONSE AND CIRCULATE TO M3 FOR REVIEW (.2); REVISE TAX LETTER AND CIRCULATE TO G. FAIL FOR REVIEW (.4); REVIEW AND RESPOND TO EMAILS RE: RETIREE CLAIMS (.2).				
09/20/22	Lovric, Margaret	1.00	840.00	001	65666028
	CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (1.0).				
09/21/22	Hwang, Angeline Joong-Hui	1.80	2,097.00	001	65814728
	CALL RETIREES RE: OMNIBUS OBJECTION INQUIRES (1.6); DISCUSS WITH M. LOVRIC RE: STATUS OF CALLBACKS (.2).				
09/21/22	Hwang, Angeline Joong-Hui	0.70	815.50	001	65814729
	REVIEW DRAFT CNOS AND CIRCULATE COMMENTS TO T. PEENE (.2); REVIEW AND RESPOND TO EMAILS RE: RETIREE CLAIMS/CALLBACKS (.4); CIRCULATE REVISED TAX LETTER TO M. KORYCKI (.1).				
09/21/22	Lovric, Margaret	3.00	2,520.00	001	65684228
	CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (3.0).				
09/21/22	Peene, Travis J.	2.30	667.00	001	65694476
	ASSIST WITH PREPARATION OF CNOS RE: 48TH, 49TH & 50TH OMNIBUS OBJECTIONS TO PROOFS OF CLAIM [ECF NOS. 10618, 10619 & 10620].				
09/22/22	Fail, Garrett	0.20	345.00	001	65678827
	CALL WITH LIBERTY MUTUAL RE PREPA CLAIM.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/22/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.3).	0.30	252.00	001	65684238
09/22/22	Siddiqui, Furqaan M. REVIEW M3 ANALYSIS, GATOR OESTE CLAIM AND OBJECTION, SUPPORTING DOCUMENTS, DRAFT SETTLEMENT OFFER FOR GATOR OESTE AND SEND SAME TO G. FAIL.	1.20	1,398.00	001	65788206
09/23/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.4).	0.40	336.00	001	65684255
09/26/22	Hwang, Angeline Joong-Hui DISCUSS WITH M. LORVIC RE: STATUS OF CALLBACKS (.2); CIRCULATE STATUS UPDATE RE: RETIREE CALLBACKS TO G. FAIL (.1).	0.30	349.50	001	65814724
09/26/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS.	0.50	420.00	001	65808324
09/27/22	Hwang, Angeline Joong-Hui REVIEW RETIREE RESPONSE AND CIRCULATE TO M3.	0.20	233.00	001	65814726
09/27/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.6).	0.60	504.00	001	65753046
09/28/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (1.2); EMAILS WITH WEIL TEAM RE: SAME (0.1).	1.30	1,092.00	001	65808459
09/30/22	Hwang, Angeline Joong-Hui REVIEW REVISE CNOS AND PROVIDE COMMENTS TO T. PEENE (.2); DISCUSS WITH T. PEENE RE: CNOS (.3); REVIEW EXHIBITS AND REDLINES FROM M3 (.3); EXCHANGE EMAILS WITH M3 RE: CNO EXHIBITS AND REDLINES (.2).	1.00	1,165.00	001	65814800

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/30/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.7).	0.70	588.00	001	65810195
09/30/22	Peene, Travis J. ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE: THE DEBTORS 48TH OMNIBUS OBJECTION (0.9); ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE: THE DEBTORS 49TH OMNIBUS OBJECTION (0.8); ASSIST WITH PREPARATION OF CERTIFICATE OF NO OBJECTION RE: THE DEBTORS 50TH OMNIBUS OBJECTION (0.4).	2.10	609.00	001	65793967
SUBTOTAL TASK 001 - Administrative Expense		39.10	\$37,292.00		
Claims:					
09/14/22	Lovric, Margaret REVIEW DOCUMENTS IN CONNECTION WITH INQUIRY FROM CLIENT RE: AUTOMATIC STAY LITIGATION.	0.20	168.00	004	65610228
09/15/22	Lovric, Margaret REVIEW SECOND CIRCUIT CASELAW IN CONNECTION WITH MOTION FILED TO LIFT AUTO STAY.	1.20	1,008.00	004	65620135
09/16/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM G. FAIL AND P. DIDONATO RE: LIFT STAY ISSUE.	0.20	233.00	004	65637913
09/19/22	Hwang, Angeline Joong-Hui FOLLOW UP WITH M. LORVIC RE: AUTOMATIC STAY RESEARCH; EMAILS WITH P. DIDONATO RE: JANECA LITIGATION; EMAIL RE: SUMMARY AND RECOMMENDATIONS FOR NEXT STEPS RE: JANECA LITIGATION TO G. FAIL.	0.40	466.00	004	65814640
09/19/22	Lovric, Margaret CONDUCT RESEARCH IN CONNECTION WITH POTENTIAL AUTOMATIC STAY STIPULATION.	1.80	1,512.00	004	65647746
09/20/22	Hwang, Angeline Joong-Hui DISCUSS WITH CHUBB'S COUNSEL RE: S. HAWKINS LITIGATION; DISCUSS WITH P. DIDONATO RE: HAWKINS LIFT STAY STIPULATION; REVIEW HAWKINS STIPULATION.	0.70	815.50	004	65814632

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/20/22	Lovric, Margaret RESEARCH ISSUES IN CONNECTION WITH POTENTIAL AUTO STAY STIPULATION (0.9); EMAILS WITH A. HWANG RE: SAME (0.5).	1.40	1,176.00	004	65665948
09/21/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM CHUBB'S COUNSEL RE: HAWKINS ISSUE (.1); DISCUSS WITH G. FAIL RE: HAWKINS ISSUE (.2).	0.30	349.50	004	65814626
09/21/22	Lovric, Margaret RESEARCH ISSUES IN CONNECTION WITH POTENTIAL AUTO STAY STIPULATION (0.3).	0.30	252.00	004	65684223
09/22/22	Lovric, Margaret DRAFT RESPONSE TO EMAIL FROM CLIENT RE: STATUTE OF LIMITATIONS IN BANKRUPTCY.	1.00	840.00	004	65684241
09/28/22	Lovric, Margaret EMAILS WITH WEIL TEAM RE: CLIENT INQUIRY REGARDING AUTOMATIC STAY AND STATUTE OF LIMITATIONS (0.1).	0.10	84.00	004	65808403
09/29/22	Hwang, Angeline Joong-Hui REVIEW LETTER RE: REQUEST TO LIFT STAY (.2); DISCUSS WITH M. LORVIC RE: REQUEST LETTER (.1).	0.30	349.50	004	65814633
09/29/22	Lovric, Margaret EMAILS WITH A. HWANG RE: LETTER FROM CLAIMANT RE: AUTO STAY (0.2).	0.20	168.00	004	65810139
09/30/22	Hwang, Angeline Joong-Hui EMAILS WITH M. LORVIC RE: VARIOUS STAY ISSUES (.5); REVIEW DRAFT EMAIL RESPONSE TO JANEGA'S COUNSEL AND PROVIDE COMMENTS TO M. LORVIC (.1); REVIEW DRAFT MOTION FROM CHUBB'S COUNSEL RE: HAWKINS ISSUE (.6).	1.20	1,398.00	004	65814703
09/30/22	Lovric, Margaret EMAILS WITH WEIL TEAM RE: AUTO STAY INQUIRY FROM CLAIMANT COUNSEL (0.2); DRAFT RESPONSE TO EMAIL FROM CLAIMANT COUNSEL (0.5).	0.70	588.00	004	65811726

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
SUBTOTAL TASK 004 - Automatic Stay:		10.00	\$9,407.50		
09/01/22	Goslin, Thomas D. CALL WITH WITH GALLAGHER RE ENVIRONMENTAL DOCUMENT RETENTION NEEDS (.3).	0.30	382.50	007	65538096
09/01/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65558307
09/02/22	Fail, Garrett ATTENTION TO OPEN ISSUES FOR PRE-EFFECTIVE DATE ISUES; CONTEMPORANEOUS EMAILS AND CALLS WITH M3 RE SAME.	1.50	2,587.50	007	65545348
09/06/22	Fail, Garrett ATTENTION TO WIP, INCLUDING RESPONSES TO CLAIMS OBJECTIONS, PRE-EFFECTIVE DATE OPEN ITEMS.	2.00	3,450.00	007	65570477
09/07/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65585413
09/08/22	Hwang, Angeline Joong-Hui PARTICIPATE IN CALL WITH G. FAIL AND M3 RE: OCPS.	1.10	1,281.50	007	65637695
09/08/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65585568
09/13/22	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: JULY 2019 HEARING TRANSCRIPTS INVOLVING 507(B) ARGUMENTS.	0.10	29.00	007	65637487
09/14/22	Fail, Garrett ATTENTION TO OPEN ISSUES.	1.00	1,725.00	007	65622488

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/14/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65634508
09/16/22	Fail, Garrett EMAILS AND ATTENTION TO OPEN ITEMS.	0.50	862.50	007	65622540
09/20/22	Fail, Garrett EMAILS RE AND ATTENTION TO OPEN MATTERS. (1.0); CALL WITH TRANSFORM RE BCBS LITIGATION. (.3).	1.30	2,242.50	007	65673281
09/21/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65679580
09/28/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.20	55.00	007	65786147
SUBTOTAL TASK 007 - Case Administration (Docket Updates, WIP List and Case Calendar):		8.50	\$12,753.00		
09/01/22	Hwang, Angeline Joong-Hui REVISE LIQUIDATING TRUST AGREEMENT.	0.50	582.50	008	65546055
09/02/22	Fail, Garrett EMAILS AND REVIEWS OF FINAL ORDER AND LIQUIDATING TRUST AGREEMENT DRAFTS.	2.00	3,450.00	008	65545417
09/02/22	Hwang, Angeline Joong-Hui REVISE LIQUIDATING TRUST AGREEMENT (.2); DRAFT NEW NOTICE OF PLAN SUPPLEMENT (.2); COORDINATE WITH PARALEGALS RE: FILING OF REVISE LIQUIDATING TRUST AGREEMENT AND NOTICE OF PRESENTMENT OF CYRUS-PBGC SETTLEMENT (.4).	0.80	932.00	008	65546032
09/02/22	Stauble, Christopher A.	1.30	643.50	008	65551625

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION,. FILE AND SERVE NOTICE OF PRESENTMENT IN RESPECT OF ORDER APPROVING JOINT MOTION OF DEBTORS AND OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR ENTRY OF AN ORDER APPROVING SETTLEMENT AGREEMENTS, GRANTING RELATED RELIEF AND AUTHORIZING CERTAIN NONMATERIAL PLAN MODIFICATIONS IN FURTHERANCE OF THE EFFECTIVE DATE OF THE PLAN.				
09/02/22	Stauble, Christopher A.	1.30	643.50	008	65551812
	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF FILING OF REVISE PLAN SUPPLEMENT IN CONNECTION WITH MODIFIED SECOND AMENDED JOINT CHAPTER 11 PLAN OF SEARS HOLDINGS CORPORATION AND ITS AFFILIATED DEBTORS.				
09/06/22	Hwang, Angeline Joong-Hui	0.10	116.50	008	65637940
	REVIEW EMAILS FROM G. FAIL RE: EFFECTIVE DATE AND RESPOND.				
09/07/22	Guthrie, Hayden	0.80	1,000.00	008	65566881
	PARTICIPATE ON CALL REGARDING CLOSING; REVIEW CLOSING CHECKLIST.				
09/07/22	Hwang, Angeline Joong-Hui	0.80	932.00	008	65637696
	PARTICIPATE IN RX/M&A/TAX CALL RE: ANTICIPATED EFFECTIVE DATE (.7); DISCUSS WITH G. FAIL RE: WORKSTREAMS (.1).				
09/07/22	Hwang, Angeline Joong-Hui	0.20	233.00	008	65637900
	REVIEW AND RESPOND TO EMAILS FROM G. FAIL RE: EFFECTIVE DATE WORKSTREAMS.				
09/08/22	Hwang, Angeline Joong-Hui	1.10	1,281.50	008	65637894
	REVIEW HEARING TRANSCRIPTS RE: REQUIREMENT TO FILE NOTICES IN CONNECTION WITH ADMIN CONSENT PROGRAM DISTRIBUTIONS.				
09/09/22	Munz, Naomi	0.40	510.00	008	65581051
	CALL WITH G FAIL RE: RECORD RETENTION AND RELATED EMAILS WITH H. GUTHRIE.				
09/09/22	Hwang, Angeline Joong-Hui	0.10	116.50	008	65637953

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EMAIL RE: SEARS TRANSCRIPT REVIEW FINDINGS TO G. FAIL.				
09/12/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: WILMINGTON TRUST SETTLEMENT PAYMENT.	0.20	233.00	008	65637934
09/13/22	Hwang, Angeline Joong-Hui REVIEW EMAIL RE: EFFECTIVE DATE WORKSTREAM.	0.10	116.50	008	65637954
09/14/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M3 AND G. FAIL RE: EFFECTIVE DATE WORKSTREAMS.	0.30	349.50	008	65637939
09/15/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAIL FROM AKIN RE: EFFECTIVE DATE PAYMENTS.	0.10	116.50	008	65637890
09/26/22	Hwang, Angeline Joong-Hui DRAFT NOTICE OF IMMINENT EFFECTIVE DATE (.3); EXCHANGE EMAILS WITH D. LESLIE AND G. SILBERT RE: PLAN INJUNCTION (.5); REVIEW PLAN INJUNCTION (.2).	1.00	1,165.00	008	65814778
09/27/22	Hwang, Angeline Joong-Hui REVIEW SETTLEMENT FUNDS WATERFALL (.3); REVIEW AND REVISE ED CHECKLIST AND CIRCULATE TO G. FAIL FOR REVIEW (.2).	0.50	582.50	008	65814785
09/29/22	Guthrie, Hayden REVIEW QUESTION REGARDING BOOKS AND RECORDS, MARKETING MATERIALS.	0.30	375.00	008	65771111
09/29/22	Hwang, Angeline Joong-Hui DRAFT NOTICE OF DISTRIBUTION (.3); EXCHANGE EMAILS WITH WITH MURPHY RE: DISTRIBUTION (.1).	0.40	466.00	008	65814769
09/29/22	Hwang, Angeline Joong-Hui	0.60	699.00	008	65814788

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVISE RESPONSE RE: EFFECTIVE DATE/DISTRIBUTION AND SEND TO AKIN (.2); COORDINATE WITH M3 RE: CALL TO DISCUSS EFFECTIVE DATE ISSUES (.2); EMAIL M&A TEAM RE: APA AND EFFECTIVE DATE ISSUES (.2).				
SUBTOTAL TASK 008 - Chapter 11 Plan/Plan Confirmation:		12.90	\$14,544.00		
09/01/22	Fail, Garrett CALL WITH WITH TRANSIER RE GOVERNANCE QUESTION.	0.10	172.50	010	65545339
SUBTOTAL TASK 010 - Corporate Governance:		0.10	\$172.50		
09/01/22	Fail, Garrett CALLS AND EMAILS RE REVISIONS WITH PARTIES IN INTEREST TO VARIOUS ORDERS.	2.00	3,450.00	018	65545355
09/01/22	Schrock, Ray C. ATTEND TO MATTERS RELATED TO REVISED ORDER.	0.80	1,560.00	018	65557742
09/01/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.10	116.50	018	65546057
09/02/22	Schrock, Ray C. TEND TO MATTERS RELATED TO REVISE ORDER.	0.20	390.00	018	65557685
09/07/22	Fail, Garrett ADDRESS OPEN ITEMS PRE-EFFECTIVE DATE, INCLUDING PLAN TRUST, CLAIMS ISSUES (.5); CALL WITH MUNZ, GUTHRIE AND WEIL TAX WITH HWANG RE PRE-EFFECTIVE AND POST-EFFECTIVE DATE TO-DOS (.5) FOLLOW-UPS RE SAME (.3).	1.30	2,242.50	018	65570564
09/08/22	Fail, Garrett CALL WITH M3 TEAM RE OCPS AND OTHER ADMINISTRATIVE ISSUES. (1.0); EMAILS RE SAME WITH WEIL AND M3 TEAMS (.4).	1.40	2,415.00	018	65584767

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/09/22	Fail, Garrett CALLS AND EMAILS WITH M3, INCLUDING M. KORYCKI RE DOCUMENT RETENTION AT TRANSFORM (.5) CALL WITH WILMER HALE RE SAME (.3).	0.80	1,380.00	018	65584886
09/09/22	Hwang, Angeline Joong-Hui PARTICIPATE IN CALL WITH G. FAIL, WILMERHALE, AND M3 RE: DOCUMENT RETENTION ISSUE (.3); DISCUSS WITH G. FAIL RE: WORKSTREAMS (.2).	0.50	582.50	018	65637690
09/13/22	Fail, Garrett EMAILS TO M3 AND WITH TRANSFORM RE PRE-EFFECTIVE DATE ISSUES AND DOCUMENT RETENTION (1.0); CALL WITH TRANSFORM RE SAME (.5).	1.50	2,587.50	018	65622507
09/13/22	Hwang, Angeline Joong-Hui PARTICIPATE IN WEIL/M3/WILMERHALE/TRANSFORM CALL RE: DOCUMENT RETENTION (.5); TAKE CALLS FROM SEARS RETIREES RE: OMNIBUS OBJECTION TO RECLASSIFY CLAIMS (.1).	0.60	699.00	018	65637707
09/15/22	Fail, Garrett CALL WITH WITH MURPHY, B. GRIFFITH, M. KORYCKI RE TRANSFORM DOCUMENT RETENTION (.5); CALL WITH TRANSFORM RE SAME (.3); CALL RE INSURANCE AND 1000S OF LITIGATION CLAIMS (1.1).	1.90	3,277.50	018	65622480
09/15/22	Hwang, Angeline Joong-Hui PARTICIPATE IN WEIL/M3 CALL RE: DOCUMENT RETENTION ISSUE (.5); PARTICIPATE IN CALL WITH G. FAIL, M3, AND R. KELLNER RE: ONGOING LITIGATION AND INSURANCE MATTERS (.5).	1.00	1,165.00	018	65637705
09/19/22	Fail, Garrett EMAILS WITH M3 RE DISTRIBUTION AND EFFECTIVE DATE ISSUES.	1.00	1,725.00	018	65673499
09/20/22	Fail, Garrett CALLS WITH A. HWANG RE AUTOMATIC STAY ISSUES, STATE TAX ISSUES, OCP ISSUES, LIFT STAY MOTION IN STATE COURT ACTION (ELECTROLUX).	0.70	1,207.50	018	65673482
09/20/22	Hwang, Angeline Joong-Hui	0.20	233.00	018	65814732

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CONSOLIDATE AND CIRCULATE DOCUMENTS FOR REVIEW TO G. FAIL.				
09/23/22	Crozier, Jennifer Melien Brooks	0.20	250.00	018	65698715
	DRAFT AND RESPOND TO CORRESPONDENCE CONCERNING ESTATE'S POTENTIAL CONTINUED LITIGATION OF VORNADO CLAIM.				
09/27/22	Hwang, Angeline Joong-Hui	0.80	932.00	018	65814744
	DISCUSS WITH B. MURPHY RE: VARIOUS WORKSTREAMS.				
09/27/22	Hwang, Angeline Joong-Hui	0.70	815.50	018	65814764
	REVIEW AND RESPOND TO EMAILS FROM TRANSFORM AND M3 RE: ASG AGREEMENT ASSIGNMENTS (.4); REVIEW CONTRACT DISPOSITION TRACKER (.3).				
09/28/22	Crozier, Jennifer Melien Brooks	0.20	250.00	018	65765944
	REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING VORNADO LITIGATION.				
09/28/22	Hwang, Angeline Joong-Hui	0.30	349.50	018	65814773
	REVIEW AND RESPOND TO EMAILS FROM TRANSFORM AND M3 RE: ASG AGREEMENTS.				
09/28/22	Aquila, Elaina	0.40	430.00	018	65763506
	CORRESPONDENCE WITH J.B. CROZIER AND F. SIDDIQUI REGARDING VORNADO AND SETOFF.				
09/29/22	Fail, Garrett	1.60	2,760.00	018	65792579
	CONFER WITH A. HWANG RE OPEN ITEMS, INCLUDING MCCOOL, CONTRACT ASSUMPTION, PRE- AND POST-EFFECTIVE DATE CHECKLISTS, SANTA ROSA, AND OMNIBUS OBJECTIONS. (1); CALL WITH M3 (MURPHY, GRIFFITH, KORYCKI, DETRICK) AND A. HWANG RE EFFECTIVE DATE PREPARATION AND ISSUES. (.6).				
09/29/22	Hwang, Angeline Joong-Hui	1.20	1,398.00	018	65814619
	DISCUSS WITH G. FAIL RE: VARIOUS WORKSTREAMS (.5); DISCUSS WITH G. FAIL AND M3 RE: VARIOUS WORKSTREAMS (.7).				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/29/22	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: REJECTION PROCEDURES AND ORDERS [ECF NOS. 3044 & 3755] FOR A. HWANG.	0.30	87.00	018	65793813
SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls):		19.70	\$30,303.00		
09/01/22	Peene, Travis J. SCHEDULE HEARING RE: DEBTORS' 48TH, 49TH & 50TH OMNIBUS OBJECTIONS TO TEAM.	0.10	29.00	019	65553326
09/06/22	Stauble, Christopher A. REVISE SEPTEMBER 22, 2022 HEARING AGENDA (.6); COORDINATE SAME WITH CHAMBERS (.2).	0.80	396.00	019	65825579
09/07/22	Stauble, Christopher A. REVISE SEPTEMBER 22, 2022 HEARING AGENDA (.2); COORDINATE SAME WITH CHAMBERS (.2).	0.40	198.00	019	65825748
09/09/22	Stauble, Christopher A. REVISE SEPTEMBER 22, 2022 HEARING AGENDA (.4); COORDINATE SAME WITH CHAMBERS (.2).	0.60	297.00	019	65825745
09/15/22	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS.	0.30	148.50	019	65826777
09/21/22	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS AND TEAMS.	0.40	198.00	019	65831583
09/23/22	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS AND TEAMS.	0.20	99.00	019	65831682
09/28/22	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH CHAMBERS AND TEAMS.	0.20	99.00	019	65831718
09/28/22	Peene, Travis J.	0.40	116.00	019	65794126

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
ASSIST WITH PREPARATION OF TENTH NOTICE OF OMNIBUS HEARING DATES.					
SUBTOTAL TASK 019 - Hearings and Court Matters:		3.40	\$1,580.50		
09/01/22	Leslie, Harold David	1.70	2,125.00	023	65522719
ANALYZE APPELLATE FILINGS FOR SANTA ROSA HEARING (1.3); PREPARE AND FILE SANTA ROSA HEARING PAPERWORK (0.4).					
09/02/22	Hwang, Angeline Joong-Hui	0.20	233.00	023	65546043
REVIEW DOCUMENTATIONS FOR SEARS LIEN RELEASE AND PROVIDE COMMENTS TO M. KORYICKI.					
09/06/22	Namerow, Derek	2.10	2,446.50	023	65572419
PREPARE FOR UPCOMING SALES.					
09/07/22	Namerow, Derek	2.50	2,912.50	023	65572497
DRAFT PSA (.7); SEARCH FORM QUITCLAIM FOR TX (.5); REVIEW TITLE DOCUMENTS AND PREPARE FOR UPCOMING SALES (1.1); UPDATE STATUS TRACKER (.2).					
09/07/22	Frayle, Barbara	1.10	489.50	023	65566936
FOLLOW-UP WITH CSC REGARDING CERTIFICATE OF GOOD STANDING FROM MICHIGAN FOR KMART CORPORATION; RECEIVE RESPONSE REGARDING DISSOLUTION OF COMPANY; CALLS WITH D. NAMEROW REGARDING DISSOLUTION; SEND ADDITIONAL REQUEST TO CSC FOR BACK-UP REGARDING DISSOLUTION; CONDUCT RESEARCH ON THE MICHIGAN SECRETARY OF STATE DATA SITE; DOWNLOAD SEARCH RESULTS AND FORWARD TO D. NAMEROW; CONDUCT RESEARCH ON THE DELAWARE SECRETARY OF STATE DATA SITE AND CONFIRM STATUS OF COMPANY; EMAIL CSC AND REQUEST CERTIFICATE OF GOOD STANDING FROM DELAWARE; RECEIVE BACK-UP INFORMATION FROM CSC REGARDING DISSOLUTION AND PROCESS FOR REINSTATING THE COMPANY AND SEND TO D. NAMEROW; FORWARD CHECK-IN CERTIFICATE OF GOOD STANDING FROM DELAWARE TO D. NAMEROW.					
09/08/22	Leslie, Harold David	0.80	1,000.00	023	65574941
ANALYZE AND SUMMARIZE APPELLATE FILINGS RE: SANTA ROSA (0.8).					

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/08/22	Namerow, Derek DRAFT PSA'S AND PREPARE FOR UPCOMING SALES.	2.60	3,029.00	023	65589607
09/09/22	Namerow, Derek DRAFT PSA'S FOR ASHEBORO, ST. JOSEPH, AND WASHINGTON COURTHOUSE AND REVIEW TITLE FOR SAME.	3.50	4,077.50	023	65589579
09/09/22	Frayle, Barbara FOLLOW-UP WITH D. NAMEROW, ESQ. REGARDING STATUS OF REINSTATEMENT OF MICHIGAN ENTITY.	0.10	44.50	023	65583238
09/12/22	Namerow, Derek DRAFT CLOSING DOCUMENTS AND PREPARE FOR UPCOMING CLOSINGS.	2.10	2,446.50	023	65597740
09/13/22	Namerow, Derek REVIEW AND DRAFT DOCUMENTS AND PREPARE FOR UPCOMING CLOSINGS.	3.10	3,611.50	023	65611959
09/14/22	Namerow, Derek PREPARE FOR UPCOMING CLOSINGS (.5); REVIEW NEW TITLE FOR WASHINGTON COURT HOUSE (.3); REVIEW LEGAL DESCRIPTION ISSUE FOR ASHEBORO, NC (1.5).	2.30	2,679.50	023	65611978
09/15/22	Namerow, Derek PREPARE FOR UPCOMING CLOSINGS (1.0); UPDATE STATUS TRACKER (.2).	1.20	1,398.00	023	65636297
09/16/22	Namerow, Derek DRAFT/REVISE PSA'S FOR ASHEBORO, ST. JOSEPH, AND WASHINGTON COURT HOUSE AND CONFIRM TITLE FOR SAME.	1.80	2,097.00	023	65636329
09/19/22	Silbert, Gregory PREPARE FOR ORAL ARGUMENT (.9).	0.90	1,282.50	023	65648559
09/19/22	Namerow, Derek	1.20	1,398.00	023	65665975

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DRAFT CLOSING DOCUMENTS AND COMPILE ESCROW DOCUMENTS FOR UPCOMING SALES (.7); DRAFT PSA'S FOR SAME (.4); UPDATE STATUS TRACKER (.1).				
09/20/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (2.9).	2.90	4,132.50	023	65667119
09/20/22	Leslie, Harold David ANALYZE AND PREPARE ORAL ARGUMENT MATERIALS FOR SANTA ROSA SECOND CIRCUIT APPEAL (2.4).	2.40	3,000.00	023	65792885
09/20/22	Namerow, Derek PREPARE FOR TAYLOR, MI CLOSING.	0.30	349.50	023	65683149
09/21/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (2.2).	2.20	3,135.00	023	65676534
09/21/22	Namerow, Derek DRAFT AND FINALIZE PSAS FOR WASHINGTON COURT HOUSE, ASHEBORO AND ST. JOSEPH (.9); SEARCH CURRENT AND PAST DUE TAXES FOR SAME (.7); UPDATE STATUS TRACKER (.1).	1.70	1,980.50	023	65683177
09/22/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (4.6).	4.60	6,555.00	023	65682335
09/22/22	Namerow, Derek COORDINATE TAYLOR MI CLOSING.	0.40	466.00	023	65683079
09/23/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (3.6).	3.60	5,130.00	023	65695515
09/23/22	Namerow, Derek PREPARE FOR UPCOMING SALES.	0.60	699.00	023	65800225

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/26/22	Silbert, Gregory PREPARE FOR ORAL ARGUMENT (2.6); EMAILS WITH TEAM RE SAME (.5).	3.10	4,417.50	023	65742695
09/26/22	Leslie, Harold David RESEARCH AND ANALYZE APPELLATE ISSUES FOR SANTA ROSA ARGUMENT (2.9).	2.90	3,625.00	023	65699515
09/26/22	Amos, Tashica OBTAIN SURVEY QUOTES, PER D. NAMEROW.	1.00	445.00	023	65784822
09/27/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (1.5).	1.50	2,137.50	023	65757678
09/27/22	Leslie, Harold David ANALYZE AND DRAFT ORAL ARGUMENT PREP MATERIALS FOR SANTA ROSA APPEAL (0.7).	0.70	875.00	023	65762884
09/28/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIR. ARGUMENT (2.9).	2.90	4,132.50	023	65766603
09/28/22	Namerow, Derek PREPARE FOR UPCOMING SALES (.4); REVIEW DOCUMENTS RELATED TO PAST SALES FOR WITH GALLAGHER AND MULTIPLE EMAILS/CALLS REGARDING SAME (1.5); UPDATE STATUS TRACKER (.1).	2.00	2,330.00	023	65800104
09/29/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (1.9).	1.90	2,707.50	023	65782134
09/29/22	Leslie, Harold David ANALYZE AND RESEARCH SECOND CIRCUIT APPELLATE ISSUES FOR SANTA ROSA ORAL ARGUMENT (0.8).	0.80	1,000.00	023	65792511
09/29/22	Namerow, Derek	1.30	1,514.50	023	65800321

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DRAFT NEW PSA'S FOR UPCOMING SALES (.6); ORDER/REVIEW TITLE FOR SAME (.6); UPDATE STATUS TRACKER (.1).				
09/30/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (.5).	0.50	712.50	023	65800888
09/30/22	Leslie, Harold David ANALYZE SECOND CIRCUIT APPELLATE LEGAL ISSUES AND DRAFT ORAL ARGUMENT MATERIALS RE: SANTA ROSA (4.8).	4.80	6,000.00	023	65792265
SUBTOTAL TASK 023 - Real Property Leases/Section 365 Issues /Cure Amounts:		69.30	\$86,615.00		
09/12/22	Hwang, Angeline Joong-Hui REVIEW DRAFT MCKOOL ENGAGEMENT LETTER AND CIRCULATE PROPOSED COMMENTS.	0.90	1,048.50	026	65637860
09/20/22	Hwang, Angeline Joong-Hui REVIEW OCP PROCEDURES (.3); DISCUSS WITH MCKOOL RE: OCP AFFIDAVIT (.3).	0.60	699.00	026	65814608
09/27/22	Hwang, Angeline Joong-Hui REVIEW MCKOOL AFFIDAVIT AND QUESTIONNAIRE AND RESPOND TO MCKOOL RE: COMMENTS.	0.30	349.50	026	65814757
09/28/22	Hwang, Angeline Joong-Hui REVISE AND CIRCULATE COMMENTS TO MCKOOL ENGAGEMENT LETTER TO M3 FOR REVIEW.	0.20	233.00	026	65814746
SUBTOTAL TASK 026 - Retention/Fee Application: Ordinary Course Professionals:		2.00	\$2,330.00		
09/01/22	Peene, Travis J.	0.90	261.00	027	65553330

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION AND SUBMIT THE PROPOSED TENTH ORDER GRANTING APPLICATIONS OF PROFESSIONALS FOR INTERIM ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES TO CHAMBERS FOR REVIEW/APPROVAL (0.4); ASSIST WITH PREPARATION AND SUBMIT THE PROPOSED ELEVENTH ORDER GRANTING APPLICATIONS OF PROFESSIONALS FOR INTERIM AND FINAL ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES TO CHAMBERS FOR REVIEW/APPROVAL (0.5).				
09/30/22	Hwang, Angeline Joong-Hui	0.50	582.50	027	65814751
	REVIEW DRAFT M3 MONTHLY FEE STATEMENTS AND PROVIDE COMMENTS TO M. KORYCKI (.3); COORDINATE WITH T. PEENE RE: FILING OF M3 MONTHLY STATEMENT (.2).				
09/30/22	Peene, Travis J.	0.40	116.00	027	65794165
	ASSIST WITH PREPARATION, FILE AND SERVE THE FORTY-SEVENTH MONTHLY FEE STATEMENT OF M-III ADVISORY PARTNERS, LP FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR PERIOD OF AUGUST 1, 2022 THROUGH AUGUST 31, 2022 [ECF NO. 10651].				
SUBTOTAL TASK 027 - Retention/Fee Application:		1.80	\$959.50		
Other Professionals:					
09/07/22	Goldring, Stuart J.	0.40	780.00	031	65572657
	WEIL WORKING GROUP EFFECTIVE DATE PREPARATION CALL.				
09/07/22	Behl-Remijan, Eric D.	1.00	1,310.00	031	65570826
	ANALYZE EFFECTIVE DATE ISSUES.				
09/07/22	Munz, Naomi	0.60	765.00	031	65579736
	CALL WITH WEIL TAX AND RESTRUCTURING RE: TRUST AND DISSOLUTION ISSUES.				
09/16/22	Behl-Remijan, Eric D.	0.70	917.00	031	65620056
	ANALYZE STATE TAX ISSUES.				
09/16/22	Fail, Garrett	0.30	517.50	031	65622612
	CALL WITH D. O'TERO RE TEXAS TAX.				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
09/19/22	Behl-Remijan, Eric D. ANALYZE STATE TAX ISSUES.	0.60	786.00	031	65643768
09/20/22	Behl-Remijan, Eric D. ANALYZE NOL ISSUES (.2); ANALYZE STATE TAX ISSUES (.3).	0.50	655.00	031	65653412
09/21/22	Behl-Remijan, Eric D. ANALYZE STATE TAX ISSUES.	0.20	262.00	031	65675007
09/27/22	Behl-Remijan, Eric D. ANALYZE STATE TAX ISSUES (.1); ANALYZE WITHHOLDING TAX ISSUES (.1).	0.20	262.00	031	65748749
09/27/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAIL FROM M. KORYCKI RE: REVISE TAX LETTER.	0.10	116.50	031	65954389
09/28/22	Behl-Remijan, Eric D. ANALYZE WITHHOLDING TAX ISSUES.	1.40	1,834.00	031	65763647
09/28/22	Margolis, Steven M. REVIEW ISSUES ON TAX TREATMENT OF LIFE INSURANCE SETTLEMENT PAYMENTS (0.3) AND CORRESPONDENCE W/ A. HWANG AND E. BEHL-REMIJAN ON SAME (0.1).	0.40	520.00	031	65764352
09/28/22	Hwang, Angeline Joong-Hui EMAIL E. BEHL-REMIJAN RE: WITHHOLDING TAX QUESTION RE: RETIREE PAYMENTS (.1); REVIEW RESPONSE FROM E. BEHL-REMIJAN RE: WITHHOLDING TAX QUESTION (.2).	0.30	349.50	031	65814730
09/29/22	Behl-Remijan, Eric D. ANALYZE WITHHOLDING TAX ISSUES.	0.60	786.00	031	65780125
09/29/22	Hwang, Angeline Joong-Hui REVIEW DRAFT REQUEST W9/8 REQUEST LETTER AND CIRCULATE COMMENTS TO W. MURPHY.	0.20	233.00	031	65954390

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
SUBTOTAL TASK 031 - Tax Issues:		7.50	\$10,093.50		
Total Fees Due		174.30	\$206,050.50		

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/03/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M3 RE: CNO EXHIBITS FOR OMNIBUS OBJECTION (.3); REVIEW CNO EXHIBITS (.3).	0.60	699.00	001	66041913
10/03/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE CERTIFICATE OF NO OBJECTION PURSUANT TO 28 U.S.C. § 1746 REGARDING DEBTORS' FORTY-EIGHTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10652] (0.8); ASSIST WITH PREPARATION, FILE AND SERVE THE CERTIFICATE OF NO OBJECTION PURSUANT TO 28 U.S.C. § 1746 REGARDING DEBTORS' FORTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10653] (0.8); ASSIST WITH PREPARATION, FILE AND SERVE THE CERTIFICATE OF NO OBJECTION PURSUANT TO 28 U.S.C. § 1746 REGARDING DEBTORS' FIFTIETH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10654] (0.7).	2.30	667.00	001	65850426
10/03/22	Peene, Travis J. ASSIST WITH PREPARATION AND SUBMIT THE PROPOSED ORDER GRANTING DEBTORS' FORTY-EIGHTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS)) [ECF NO. 10652] TO CHAMBERS FOR REVIEW/APPROVAL (0.3); ASSIST WITH PREPARATION AND SUBMIT THE PROPOSED ORDER GRANTING DEBTORS' FORTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10653] TO CHAMBERS FOR REVIEW/APPROVAL (0.3); ASSIST WITH PREPARATION AND SUBMIT THE PROPOSED ORDER GRANTING DEBTORS' FIFTIETH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) [ECF NO. 10654] TO CHAMBERS FOR REVIEW/APPROVAL (0.3).	0.90	261.00	001	65850499
10/04/22	Fail, Garrett REVIEW AND REVISE GATOR OESTE SETTLEMENT (.5); EMAILS RE OUTSTANDING CLAIMS AND RESERVES AHEAD OF DISTRIBUTION (.5).	1.00	1,725.00	001	65846073
10/04/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.1).	0.10	84.00	001	65821740
10/05/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M3 RE: TRAVELERS' CLAIM ON THE 41ST OBJECTION (.3); REVIEW EMAILS RE: RETIREE CLAIMS AND WITHHOLDING OBLIGATIONS QUESTION (.2).	0.50	582.50	001	66046064

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/06/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M3 AND G. FAIL RE: DISTRIBUTION NOTICE EXHIBITS (.5); REVIEW REVISED EXHIBITS (.5).	1.00	1,165.00	001	66046008
10/06/22	Stauble, Christopher A. COORDINATE 49TH - 50TH OMNIBUS OBJECTION RE CERTIFICATES OF NO OBJECTIONS WITH CHAMBERS.	0.80	396.00	001	65995268
10/10/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: LISA INTERNATIONAL'S ADMIN CLAIM (.4); REVIEW CPI CORP CHAPTER 7 CASE AND SEAR'S CLAIM (.4).	0.80	932.00	001	66073061
10/10/22	Okada, Tyler CONDUCT RESEARCH RE: CPI CORP CHAPTER 7 TRUSTEE'S THIRD OMNIBUS OBJECTION & SEARS' PROOF OF CLAIM FOR A. HWANG.	0.70	192.50	001	65941312
10/11/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: RESOLUTION OF CLAIM ON 44TH OMNIBUS OBJECTION.	0.10	116.50	001	66072949
10/12/22	Hwang, Angeline Joong-Hui DISCUSS WITH JUDGE LANE'S DEPUTY RE: HEARING ON OMNIBUS OBJECTIONS (.2); REVIEW AND RESPOND TO EMAILS RE: HEARING ON OMNIBUS OBJECTIONS (.4); REVIEW AND REVISE NOTICE OF HEARING (.1).	0.70	815.50	001	66083473
10/12/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS.	0.10	84.00	001	65902264
10/12/22	Okada, Tyler ASSIST WITH PREPARATION OF NOTICE OF HEARING ON DEBTORS' 48TH - 50TH OMNIBUS OBJECTIONS TO PROOFS OF CLAIM.	0.30	82.50	001	65941305
10/13/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: ADMIN CLAIMS ISSUES.	0.60	699.00	001	66083410

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/13/22	Siddiqui, Furqaan M. REVIEW ISSUES WITH 44TH OMNIBUS ORDER, DISCUSS SAME WITH M3; REACH OUT TO M3 TEAM TO FIX REGISTER TO REFLECT AMENDED ORDER THAT WAS ISSUED BY COURT, REVIEW VORNADO SETOFF MEMO PER LITIGATION TEAM REQUEST.	1.40	1,631.00	001	65905780
10/13/22	Stauble, Christopher A. ASSIST WITH PREPARATION, FILE AND SERVE THE NOTICE OF HEARING ON THE DEBTORS' (I) FORTY-EIGHTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS), (II) FORTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS), AND (III) FIFTIETH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) SCHEDULED FOR OCTOBER 25, 2022 AT 2:00 P.M. (ET) (.8); COORDINATE SAME WITH CHAMBERS (.4).	1.20	594.00	001	65997140
10/14/22	Hwang, Angeline Joong-Hui FOLLOW UP WITH M3 RE: ADMIN CLAIMS DISTRIBUTION.	0.10	116.50	001	66083541
10/14/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS (0.2).	0.20	168.00	001	65913814
10/17/22	Hwang, Angeline Joong-Hui CONFER WITH F. SIDDIQUI RE: SETOFF RESEARCH.	0.10	116.50	001	66083406
10/17/22	Aquila, Elaina CORRESPONDENCE WITH F. SIDDIQUI RE: SETOFF ANALYSIS.	0.90	967.50	001	65928735
10/17/22	Lovric, Margaret CALL WITH SEARS CLAIMANTS IN RESPONSE TO 48TH, 49TH, AND 50TH OMNIBUS OBJECTIONS.	0.10	84.00	001	65933976
10/17/22	Siddiqui, Furqaan M. REVIEW M3 QUESTION RE COUNTY OF HENRICO, VA BALLOT ID 182353801022218 (CLAIM NO. 8000).	0.80	932.00	001	66042570
10/18/22	Hwang, Angeline Joong-Hui	0.60	699.00	001	66083494

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND RESPOND TO EMAILS FROM M3 RE: ADMIN CLAIMS ISSUES.				
10/19/22	Goslin, Thomas D.	0.40	510.00	001	65967241
	REVIEW CORRESPONDENCE RE REFRIGERANT RECOVERY COSTS (.2); ATTEND TO CORRESPONDENCE RE SAME (.2).				
10/19/22	DiDonato, Philip	1.50	1,695.00	001	65995901
	REVIEW AND RESPOND TO CORRESPONDENCE RE CLAIM OBJECTIONS AND RECONCILIATION ISSUES.				
10/19/22	Hwang, Angeline Joong-Hui	0.50	582.50	001	66083396
	DRAFT HEARING NOTES ON OMNIBUS OBJECTION AND CIRCULATE TO P. DIDONATO (.2); REVIEW AND RESPOND TO EMAILS RE: ADMIN CLAIMS (.3).				
10/19/22	Lovric, Margaret	1.80	1,512.00	001	65994175
	DRAFT OMNIBUS OBJECTION FOR SATISFIED CLAIMS (1.7); EMAILS WITH A. HWANG RE: SAME (0.1).				
10/20/22	Goslin, Thomas D.	0.70	892.50	001	65975816
	CALL WITH A. HWANG RE ENVIRONMENTAL INVOICES (.3); ATTEND TO CORRESPONDENCE RE SAME (.4).				
10/20/22	DiDonato, Philip	1.90	2,147.00	001	65978846
	ATTEND CALL WITH WEIL AND M3 RE CLAIMS RECONCILIATION; DRAFT HEARING NOTES RE 10/25 HEARING.				
10/20/22	Hwang, Angeline Joong-Hui	1.20	1,398.00	001	66089757
	REVIEW AND RESPOND TO EMAILS RE: ADMIN CLAIMS (.6); REVIEW DRAFT OBJECTION AND PROVIDE COMMENTS TO M. LORVIC (.6).				
10/20/22	Lovric, Margaret	1.80	1,512.00	001	66007192
	REVISE DRAFT OMNIBUS OBJECTION FOR SATISFIED CLAIMS (0.3); PARTICIPATE IN CALL WITH M3 TEAM REGARDING OUTSTANDING CLAIMS (1.3); RETURN CALLS FROM SEARS CLAIMANTS IN CONNECTION WITH GROUP TERM LIFE INSURANCE BENEFITS (0.2).				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/20/22	Siddiqui, Furqaan M. ATTEND CALL WITH M3; FINAL REVIEW OF GATOR OESTE AND SEND SAME; REVIEW ADDITIONAL DOCUMENTS FROM E. AQUILA RE VORNADO SETOFF.	1.50	1,747.50	001	66042610
10/21/22	Goslin, Thomas D. ATTEND TO CORRESPONDENCE RE NEW YORK DISPOSAL CHARGES.	0.30	382.50	001	65988542
10/21/22	DiDonato, Philip DRAFT HEARING NOTES FOR 10/25 HEARING (0.5); SUMMARIZE RETIREE CLAIMS SUMMARY RE 10/25 HEARING (1.0).	1.50	1,695.00	001	65978866
10/21/22	Lovric, Margaret CALLS WITH SEARS RETIREE CLAIMANTS RE: GROUP TERM LIFE INSURANCE BENEFITS.	0.20	168.00	001	66007152
10/24/22	DiDonato, Philip PREPARE HEARING NOTES RE RETIREE CLAIMS AND CORRESPOND WITH COMMITTEE COUNSEL RE SAME.	1.70	1,921.00	001	66060780
10/24/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M3 RE: ADMIN CLAIMS.	0.20	233.00	001	66089790
10/25/22	Goslin, Thomas D. CORRESPONDENCE RE SANITATION DEPARTMENT INVOICES.	0.30	382.50	001	66009092
10/25/22	Guthrie, Hayden REVIEW CORRESPONDENCE; REVIEW NY DEPARTMENT OF SANITATION LIABILITIES.	1.00	1,250.00	001	66008233
10/25/22	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE RE OPT-OUT CLAIMS.	0.50	565.00	001	66033465
10/25/22	DiDonato, Philip	1.00	1,130.00	001	66033510

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	PREPARE HEARING NOTES RE RETIREE CLAIMS AND ATTEND 10/25 HEARING RE SAME.				
10/25/22	Hwang, Angeline Joong-Hui	0.40	466.00	001	66089746
	REVIEW AND RESPOND TO EMAILS FROM M3 RE: ADMIN CLAIMS.				
10/25/22	Peene, Travis J.	0.40	116.00	001	66038306
	ASSIST WITH PREPARATION OF MATERIALS RE: REDLINES OF 48TH-50TH OMNIBUS OBJECTIONS FOR THE SUBMISSION OF PROPOSED ORDERS TO CHAMBERS.				
10/25/22	Peene, Travis J.	0.80	232.00	001	66038447
	ASSIST WITH PREPARATION, AND SUBMIT THE PROPOSED ORDER GRANTING DEBTORS' FORTY-EIGHTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) FOR CHAMBERS REVIEW/APPROVAL (0.3); ASSIST WITH PREPARATION, AND SUBMIT THE PROPOSED ORDER GRANTING DEBTORS' FORTY-NINTH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) FOR CHAMBERS REVIEW/APPROVAL (0.3); ASSIST WITH PREPARATION, AND SUBMIT THE PROPOSED ORDER GRANTING DEBTORS' FIFTIETH OMNIBUS OBJECTION TO PROOFS OF CLAIM (RECLASSIFY CLAIMS) TO CHAMBERS FOR REVIEW/APPROVAL (0.2).				
10/26/22	Goslin, Thomas D.	0.30	382.50	001	66017018
	CALL WITH DEPARTMENT OF SANITATION RE INVOICES (.2); ATTEND TO CORRESPONDENCE RE SAME (.1).				
10/26/22	Hwang, Angeline Joong-Hui	0.20	233.00	001	66089785
	REVIEW AND RESPOND TO EMAILS FROM M3 RE: ADMIN CLAIMS AND CLAIMS REGISTER UPDATES.				
10/26/22	Lovric, Margaret	0.10	84.00	001	66047074
	CALL WITH COUNSEL TO ADMIN CLAIMANT REGARDING EFFECTIVE DATE AND STATUS OF PAYMENTS (0.1).				
10/27/22	DiDonato, Philip	0.70	791.00	001	66033497
	REVIEW AND SUMMARIZE KINGDOM SEEKERS FILINGS.				
10/27/22	Hwang, Angeline Joong-Hui	0.20	233.00	001	66089787

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REACH OUT TO TRANSFORM RE: PACA ADMIN CLAIM (.1); RESPOND TO ICON HEALTH'S COUNSEL RE: DISTRIBUTION AMOUNT (.1).				
10/28/22	Lovric, Margaret CALL WITH SEARS CLAIMANT RE: GROUP TERM LIFE INSURANCE CLAIM.	0.20	168.00	001	66057172
10/30/22	Aquila, Elaina CORRESPONDENCE WITH J.B. CROZIER AND F. SIDDIQUI REGARDING VORNADO AND SETOFF.	0.20	215.00	001	66035233
10/31/22	Aquila, Elaina CORRESPONDENCE WITH J.B. CROZIER AND F. SIDDIQUI REGARDING SETOFF.	0.40	430.00	001	66042195
10/31/22	Siddiqui, Furqaan M. FINALIZE 16TH OCP WITH M3 AND SEND SAME TO G. FAIL FOR SIGN-OFF; DISCUSS SETOFF ISSUE WITH E. AQUILA.	0.60	699.00	001	66042354
SUBTOTAL TASK 001 - Administrative Expense Claims:		38.40	\$37,583.00		
10/03/22	Hwang, Angeline Joong-Hui FOLLOW UP WITH G. FAIL RE: STAY EMAIL TO PREPETITION LITIGANT'S COUNSEL (.1); REVIEW CHUBB'S MOTION RE: STAY VIOLATION BY SHELLEY HAWKINS (.2).	0.30	349.50	004	66041931
10/03/22	Lovric, Margaret EMAILS WITH CLIENT RE: AUTOMATIC STAY QUESTION (0.2); EMAILS WITH WEIL TEAM RE: INQUIRIES FROM CLAIMANTS (0.2); EMAILS WITH CLAIMANT'S COUNSEL IN STATE COURT ACTION RE: REQUEST TO LIFT THE AUTOMATIC STAY (0.3).	0.70	588.00	004	65821900
10/04/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAIL FROM CHUBB'S ATTORNEY RE: CHUBB MOTION.	0.10	116.50	004	66046134
10/04/22	Lovric, Margaret	1.00	840.00	004	65821935

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DRAFT STAY LETTER IN RESPONSE TO FILING OF MOTION FOR DEFAULT JUDGMENT IN STATE COURT ACTION BY PREPETITION CLAIMANT (0.9); EMAILS WITH WEIL TEAM RE: SAME (0.1).				
10/06/22	Hwang, Angeline Joong-Hui REVIEW DRAFT STAY LETTER AND PROVIDE COMMENTS TO M. LOVRIC (.3); REVIEW AND RESPOND TO EMAILS RE: STAY LETTER (.3).	0.60	699.00	004	66046332
10/06/22	Lovric, Margaret REVISE STAY/CEASE AND DESIST LETTER PURSUANT TO A. HWANG COMMENTS (0.9); EMAILS WITH CLIENT REGARDING INQUIRIES FROM CLAIMANTS RE: LIFTING THE AUTOMATIC STAY (0.2); REVIEW DOCUMENTS FROM CLAIMANT'S ATTORNEY IN CONNECTION WITH REQUEST TO LIFT AUTOMATIC STAY (0.4).	1.50	1,260.00	004	65837570
10/07/22	Hwang, Angeline Joong-Hui REVIEW CHUBB MOTION.	0.20	233.00	004	66046097
10/07/22	Lovric, Margaret EMAILS WITH WEIL TEAM AND CLIENT RE: INQUIRY FROM CLAIMANT'S COUNSEL RE: LIFTING THE AUTOMATIC STAY (0.2); REVISE STATUS UPDATE LETTER FOR LOCAL COUNSEL IN ACTION STAYED BY BANKRUPTCY PROCEEDINGS (0.9); DISCUSSION WITH A. HWANG RE: POTENTIAL AUTO STAY STIPULATION (0.2).	1.30	1,092.00	004	65851108
10/10/22	Lovric, Margaret EMAILS WITH WEIL TEAM RE: STATUS LETTER REQUEST FROM LOCAL COUNSEL.	0.10	84.00	004	65873218
10/12/22	Lovric, Margaret EMAILS WITH WEIL TEAM RE: DRAFT STATUS LETTER FOR LOCAL COUNSEL RE: AUTOMATIC STAY AND ANTICIPATED EFFECTIVE DATE OF PLAN (0.4).	0.40	336.00	004	65902266
10/13/22	Lovric, Margaret EMAILS WITH WEIL TEAM AND LOCAL COUNSEL REGARDING STATUS UPDATE LETTER (0.3).	0.30	252.00	004	65902257
10/15/22	Fail, Garrett	0.20	345.00	004	65911979

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW CHUBB MOTION TO VACATE.				
10/15/22	Hwang, Angeline Joong-Hui REVIEW CHUBB MOTION.	0.20	233.00	004	66046358
10/16/22	Hwang, Angeline Joong-Hui REVIEW CHUBB MOTION AND CIRCULATE SUMMARY TO G. FAIL FOR REVIEW.	0.40	466.00	004	66046066
10/17/22	Hwang, Angeline Joong-Hui REVIEW OBJECTION TO CHUBB MOTION.	0.80	932.00	004	66046361
10/18/22	Hwang, Angeline Joong-Hui REVIEW OBJECTION TO CHUBB MOTION AND CIRCULATE SUMMARY TO G. FAIL (1); DISCUSS WITH P. DIDONATO RE: CHUBB MOTION (.2).	1.20	1,398.00	004	66046119
10/19/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	452.00	004	65995847
10/20/22	Lovric, Margaret EMAILS WITH A. HWANG RE: CEASE AND DESIST LETTER TO BE SENT TO COUNSEL FOR CLAIMANT VIOLATING AUTO STAY.	0.20	168.00	004	66006575
10/21/22	Lovric, Margaret EMAILS WITH WEIL TEAM RE: CEASE AND DESIST LETTER.	0.20	168.00	004	66007344
10/24/22	DiDonato, Philip REVIEW FILINGS RE CHUBB DISPUTE AND PREPARE HEARINGS NOTES RE SAME.	0.50	565.00	004	66060741
10/24/22	Lovric, Margaret EMAILS WITH WEIL TEAM RE: DRAFT CEASE AND DESIST LETTER FOR CLAIMANT VIOLATING AUTO STAY (0.3).	0.30	252.00	004	66007356

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/25/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.40	452.00	004	66033608
10/27/22	Fail, Garrett CONFER WITH A. HWANG RE CHUBB MOTION.	0.50	862.50	004	66035458
10/27/22	DiDonato, Philip CORRESPONDENCE WITH CLAIMANT COUNSEL RE STIPULATION FOR RELIEF FROM PLAN INJUNCTION/STAY.	0.60	678.00	004	66033635
10/27/22	Hwang, Angeline Joong-Hui DISCUSS WITH M. LORVIC RE: STAY MATTERS.	0.30	349.50	004	66046265
10/27/22	Lovric, Margaret CALL WITH COUNSEL IN MBUSI V. SEARS RE: STATUS OF LITIGATION.	0.10	84.00	004	66057109
10/28/22	DiDonato, Philip CORRESPONDENCE WITH AUTO STAY MOVANTS.	0.20	226.00	004	66033094
10/31/22	DiDonato, Philip REVIEW AND RESPOND TO CORRESPONDENCE WITH PREPETITION CLAIMANTS RE AUTOMATIC STAY/PLAN INJUNCTION AND REVIEWING APPLICABLE INSURANCE DOCUMENTATION (GONZALEZ DISPUTE).	1.00	1,130.00	004	66060973
SUBTOTAL TASK 004 - Automatic Stay:		14.00	\$14,611.00		
10/05/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65872781
10/12/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.20	55.00	007	65912446

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/13/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: STATUS REPORT FOR VIA PORT V. SEARS 2ND CIRCUIT LITIGATION.	0.30	349.50	007	66046327
10/13/22	Hwang, Angeline Joong-Hui REVISE DRAFT STIPULATION AND CIRCULATE TO G. FAIL AND G. SILBERT FOR REVIEW (.3); REVIEW AND RESPOND TO EMAILS RE: DISMISSAL STIPULATION (.5).	0.80	932.00	007	66056409
10/14/22	Stauble, Christopher A. UPDATE CASE CALENDAR FOR A. HWANG.	0.30	148.50	007	65997166
10/15/22	Fail, Garrett EMAILS RE WIP.	0.20	345.00	007	66117928
10/19/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	65989923
10/21/22	Fail, Garrett REVIEW AND UPDATE NOTICES OF HEARING AND CONFERS AND EMAILS WITH A. HWANG, P. DIDINOTO AND F. SIDDIQI RE SAME.	0.50	862.50	007	65985614
10/24/22	Siddiqui, Furqaan M. REVIEW BEAU LEBARON PLEADINGS AND HEARING TRANSCRIPT AND SUMMARIZE SAME.	1.50	1,747.50	007	66042540
10/25/22	Siddiqui, Furqaan M. CONTINUE TO REVIEW ALL BEAU LEBARON COMMUNICATIONS, PLEADINGS, M3 MEMO (AFTER CALL WITH M3 RE SAME), AND PUT TOGETHER SUMMARY EMAIL FOR G. FAIL RE SAME AND PROPOSED NEXT STEPS.	1.80	2,097.00	007	66042547
10/26/22	Mason, Kyle REVIEW RECENT PLEADINGS; PREPARE AND DISTRIBUTE DOCKET UPDATE TO TEAM.	0.10	27.50	007	66035764

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/28/22	Hwang, Angeline Joong-Hui FINALIZE VOLUNTARY DISMISSAL STIPULATION FOR FILING (.1); COORDINATE WITH MANAGING ATTORNEY'S OFFICE RE: FILING OF STIPULATION (.5).	0.60	699.00	007	66073069
SUBTOTAL TASK 007 - Case Administration (Docket Updates, WIP List and Case Calendar):		6.50	\$7,318.50		
10/03/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAIL FROM S. BRAUNER RE: ED PAYMENTS.	0.10	116.50	008	66041829
10/04/22	Fail, Garrett REVIEW AND REVISE NOTICES OF EFFECTIVE DATE AND ADMIN CONSENT PROGRAM (.5); EMAILS RE SETTLEMENT AND EFFECTIVE DATE ISSUES WITH AKIN, M3 AND WEIL RESTRUCTURING TEAM (.5); CONFERS WITH A. HWANG RE SAME (1.0).	2.00	3,450.00	008	65846132
10/04/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM M3 RE: SETTLEMENT FUNDS (.4); REVISE DRAFT FIFTH DISTRIBUTION NOTICE AND NOTICE OF IMMINENT EFFECTIVE DATE (.3); CIRCULATE DRAFT NOTICES TO AKIN (.1); REVIEW SETTLEMENT AGREEMENT (.2).	1.00	1,165.00	008	66041934
10/04/22	Hwang, Angeline Joong-Hui REVISE DRAFT NOTICE OF DISTRIBUTION AND CIRCULATE TO M3 FOR REVIEW (.2); REVIEW AND RESPOND TO EMAILS RE: INQUIRY FROM TRAVELERS' COUNSEL RE: 41ST OMNIBUS OBJECTION (.5); REVIEW DRAFT EXHIBITS FOR DISTRIBUTION NOTICE AND CIRCULATE COMMENTS TO M3 (.4); REVIEW AND RESPOND TO EMAILS RE: DISTRIBUTION NOTICE EXHIBITS (.4).	1.50	1,747.50	008	66045581
10/05/22	Fail, Garrett EMAILS WITH M3 AND A. HWANG RE DISTRIBUTION AND RELATED ISSUES. (1.0) CALL WITH M. KORYCKI. RE SETTLEMENT AND EFFECTIVE DATE ISSUES. (.3).	1.30	2,242.50	008	65845852
10/05/22	Hwang, Angeline Joong-Hui	1.00	1,165.00	008	66042008

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND RESPOND TO EMAILS FROM M3 AND G. FAIL RE: SETTLEMENT FUNDS (.7); DRAFT EMAIL TO RESTRUCTURING COMMITTEE RE: SETTLEMENT AND EFFECTIVE DATE UPDATE AND CIRCULATE TO G. FAIL FOR REVIEW (.2); CIRCULATE EMAIL UPDATE AND DRAFT NOTICES TO RESTRUCTURING COMMITTEE (.1).				
10/06/22	Hwang, Angeline Joong-Hui	0.30	349.50	008	66042010
	CIRCULATE NOTICES TO MILBANK, PBGC COUNSEL, AND ADMIN REP COUNSEL FOR REVIEW (.1); REVIEW EMAILS RE: DRAFT NOTICES (.2).				
10/06/22	Hwang, Angeline Joong-Hui	0.20	233.00	008	66046229
	DISCUSS WITH G. FAIL RE: DISTRIBUTION NOTICE EXHIBITS.				
10/07/22	Fail, Garrett	1.00	1,725.00	008	65845866
	EMAILS AND CONFERENCES WITH A. HWANG AND M3 TEAM RE DISTRIBUTION NOTICES AND EFFECTIVE DATE ISSUES.				
10/07/22	Hwang, Angeline Joong-Hui	0.30	349.50	008	66053092
	REVIEW COMMENTS FROM QUINN EMMANUEL TO NOTICES (.2); REVIEW AND RESPOND TO EMAILS FROM W. MURPHY RE: NUMBERS IN NOTICES (.1).				
10/07/22	Hwang, Angeline Joong-Hui	0.50	582.50	008	66073128
	REVIEW AND RESPOND TO EMAILS FROM M3 RE: FINAL CONSENT PROGRAM DISTRIBUTION.				
10/07/22	Peene, Travis J.	1.00	290.00	008	65850451
	ASSIST WITH PREPARATION, FILE AND SERVE NOTICE REGARDING FIFTH AND FINAL DISTRIBUTION PURSUANT TO ADMINISTRATIVE EXPENSE CLAIMS CONSENT PROGRAM [ECF NO. 10659] (.6); ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF IMMINENT OCCURRENCE OF EFFECTIVE DATE [ECF NO. 10660] (.4).				
10/10/22	Fail, Garrett	0.50	862.50	008	65911797
	EMAILS AND ATTENTION TO OPEN ISSUES RE EFFECTIVE DATE AND DISTRIBUTIONS.				
10/10/22	Hwang, Angeline Joong-Hui	0.30	349.50	008	66053283

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND RESPOND TO EMAILS RE: EFFECTIVE DATE ISSUES.				
10/11/22	Hwang, Angeline Joong-Hui	0.40	466.00	008	66053223
	REVIEW DRAFT STIPULATION RE: DISMISSAL OF WILMINGTON TRUST'S 507B APPEAL (.2); REVIEW AND RESPOND TO EMAILS FROM E. FOX RE: DISMISSAL STIPULATION (.2).				
10/11/22	Hwang, Angeline Joong-Hui	0.10	116.50	008	66053336
	REVIEW EMAILS RE: 507B APPEAL.				
10/12/22	Silbert, Gregory	0.40	570.00	008	66117558
	EMAILS RE 507(B), 506(C) SETTLEMENT AND ASSIGNMENT OF CLAIMS.				
10/13/22	Fail, Garrett	1.50	2,587.50	008	65911747
	EMAILS AND CALLS WITH A. HWANG RE OPEN ISSUES PRE-EFFECTIVE DATE. (1) EMAILS AND CALLS WITH M3 TEAM AND OTHERS RE SAME. (.5).				
10/13/22	Hwang, Angeline Joong-Hui	0.40	466.00	008	66056311
	REVIEW AND REVISE EFFECTIVE DATE CHECKLIST AND CIRCULATE TO G. FAIL FOR REVIEW.				
10/17/22	Fail, Garrett	0.30	517.50	008	65985633
	CALL WITH PBGC COUNSEL (.2); AND CONFER WITH A. HWANG RE 507 APPEALS AND PLAN TRUST (.1).				
10/18/22	Fail, Garrett	2.00	3,450.00	008	65985595
	CONFER WITH M3 AND WEIL RESTRUCTURING TEAMS RE PLAN EFFECTIVE DATE ISSUES (1); CONDUCT ANALYSIS RE SAME (1).				
10/19/22	Hwang, Angeline Joong-Hui	0.10	116.50	008	66072587
	REVIEW AND RESPOND TO EMAILS RELATED TO EFFECTIVE DATE ISSUES.				
10/20/22	Fail, Garrett	1.80	3,105.00	008	65985916

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CALL WITH M3 RE CLAIMS OBJECTIONS AND DISTRIBUTIONS (1.5); CALLS WITH MILBANK RE APPEAL (.3).				
10/20/22	Munz, Naomi EMAILS RE: ARCHIVAL MATERIALS.	0.40	510.00	008	66030961
10/20/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM KROLL RE: EFFECTIVE DATE NOTICE/SERVICING.	0.20	233.00	008	66072600
10/20/22	Lovric, Margaret DRAFT NOTICE OF OCCURRENCE OF EFFECTIVE DATE.	1.50	1,260.00	008	66006633
10/21/22	Hwang, Angeline Joong-Hui REVIEW DRAFT EFFECTIVE DATE NOTICE AND PROVIDE COMMENTS TO M. LOVRIC.	0.10	116.50	008	66072477
10/21/22	Lovric, Margaret REVISE EFFECTIVE DATE NOTICE.	0.20	168.00	008	66006769
10/24/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: EFFECTIVE DATE WORKSTREAMS.	0.50	582.50	008	66072571
10/24/22	Lovric, Margaret EMAILS WITH M3 TEAM, AKIN GUMP TEAM RE: DRAFT EFFECTIVE DATE NOTICE.	0.40	336.00	008	66007285
10/25/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: EFFECTIVE DATE WORKSTREAMS/ISSUES.	0.50	582.50	008	66073116
10/25/22	Lovric, Margaret DRAFT MOTION TO CLOSE CASES (0.9); REVISE EFFECTIVE DATE NOTICE (0.2); EMAILS WITH WEIL AND KROLL TEAMS RE: EFFECTIVE DATE (0.4).	1.50	1,260.00	008	66047011
10/26/22	DiDonato, Philip	1.10	1,243.00	008	66033425

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND RESPOND TO CORRESPONDENCE WITH WEIL/M3 TEAMS RE EFFECTIVE DATE WORKSTREAMS.				
10/26/22	Hwang, Angeline Joong-Hui	0.10	116.50	008	66072883
	REVIEW AND RESPOND TO EMAILS RE: EFFECTIVE DATE ISSUES.				
10/26/22	Lovric, Margaret	1.40	1,176.00	008	66057116
	DRAFT MOTION TO CLOSE CASES (1.2); EMAILS WITH KROLL TEAM RE: EFFECTIVE DATE (0.2).				
10/27/22	Fail, Garrett	2.20	3,795.00	008	66035697
	PREP FOR (.5); AND CALL WITH (1.0); M3 AND PACHULSKI RE EFFECTIVE DATE PREPARATIONS. EMAILS AND CALLS WITH N MUNZ AND M3 RE SAME (.5); CALL WITH P. DEPODESTA (.2).				
10/27/22	Munz, Naomi	2.60	3,315.00	008	66055821
	CALLS AND EMAILS WITH WEIL TEAM RE: LIQUIDATING TRUST AND WINDDOWN PROCESS.				
10/27/22	Guthrie, Hayden	1.70	2,125.00	008	66020033
	PARTICIPATE ON CALL WITH M3 AND DELAWARE COUNSEL.				
10/27/22	Hwang, Angeline Joong-Hui	0.20	233.00	008	66073104
	REVIEW AND RESPOND TO EMAILS RE: EFFECTIVE DATE ISSUES/WORKSTREAMS.				
10/27/22	Lovric, Margaret	0.80	672.00	008	66057110
	REVISE MOTION TO CLOSE CASES (0.5); EMAILS WITH WEIL TEAM AND M3 TEAM RE: EFFECTIVE DATE (0.3).				
10/28/22	Fail, Garrett	1.00	1,725.00	008	66035607
	EMAILS AND CALLS WITH M3 RE EFFECTIVE DATE ISSUES.				
10/28/22	DiDonato, Philip	1.30	1,469.00	008	66033029

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW AND SUMMARIZE PLAN PROVISIONS RE LIQUIDATING TRUST FORMATION (0.8); REVIEW AND RESPOND TO CORRESPONDENCE WITH M3 RE REMAINING ADMIN CLAIMS (0.5).				
10/28/22	Hwang, Angeline Joong-Hui	0.20	233.00	008	66072907
	REVIEW AND RESPOND TO EMAILS RE: EFFECTIVE DATE ISSUES/WORKSTREAMS.				
10/28/22	Lovric, Margaret	0.50	420.00	008	66057153
	EMAILS WITH WEIL TEAM AND M3 TEAM RE: EFFECTIVE DATE (0.3); REVISE EFFECTIVE DATE NOTICE (0.2).				
10/28/22	Stauble, Christopher A.	1.40	693.00	008	66099495
	ASSIST WITH PREPARATION OF STIPULATION OF VOLUNTARY PARTIAL DISMISSAL RE: DISTRICT COURT CASE NO. 19-CV-08002.				
10/31/22	Fail, Garrett	1.00	1,725.00	008	66044796
	CALL WITH WEIL CORP TEAM RE POST-EFFECTIVE DATE ISSUES.				
10/31/22	Munz, Naomi	0.70	892.50	008	66056523
	CALL WITH RESTRUCTURING TEAM RE: WINDDOWN PROCESS.				
10/31/22	Guthrie, Hayden	1.30	1,625.00	008	66044946
	PREPARE ENTITY INFORMATION FOR DELAWARE COUNSEL.				
10/31/22	Hwang, Angeline Joong-Hui	1.90	2,213.50	008	66116332
	DISCUSS WITH W. MURPHY RE: EFFECTIVE DATE NOTICE; PARTICIPATE IN CALL WITH G. FAIL, N. MUNZ, AND H. GUTHRIE RE: WIND DOWN ISSUES; REVIEW AND RESPOND TO EMAILS RE: REVISED APPEAL STIP FOR VOLUNTARY DISMISSAL; REVIEW MOTION TO CLOSE CASES AND PROVIDE COMMENTS TO M. LORVIC; REVIEW AND RESPOND TO EMAILS RE: EFFECTIVE DATE/WIND DOWN ISSUES.				
10/31/22	Lovric, Margaret	0.50	420.00	008	66057176
	EMAILS WITH WEIL TEAM AND KROLL TEAM RE: EFFECTIVE DATE NOTICE (0.3); REVISE MOTION TO CLOSE CASES (0.2).				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/31/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF OCCURRENCE OF EFFECTIVE DATE [ECF NO. 10693].	0.40	116.00	008	66047389
SUBTOTAL TASK 008 - Chapter 11 Plan/Plan Confirmation:		43.60	\$55,279.00		
10/26/22	Fail, Garrett RESTRUCTURING COMMITTEE CALL.	0.30	517.50	010	66035768
10/26/22	DiDonato, Philip ATTEND RESTRUCTURING COMMITTEE CALL.	0.30	339.00	010	66033567
10/26/22	Hwang, Angeline Joong-Hui PARTICIPATE ON RESTRUCTURING COMMITTEE CALL.	0.20	233.00	010	66041922
SUBTOTAL TASK 010 - Corporate Governance:		0.80	\$1,089.50		
10/03/22	Fail, Garrett CALL WITH A. HWANG RE OPEN ITEMS, INCLUDING DISTRIBUTION NOTICES, STAY VIOLATIONS (.5) EMAILS WITH M3 TEAM RE SAME (.5).	1.00	1,725.00	018	65846074
10/04/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.50	582.50	018	66045510
10/05/22	Fail, Garrett CALL WITH W. MURPHY, B. GRIFFITH, RICHARDS LAYTON (SHAPIRO AND DEFRANCHESI) RE WINDDOWN ACTIVITIES.	0.40	690.00	018	65846204
10/05/22	Hwang, Angeline Joong-Hui REVIEW DRAFT STIPULATION RE: ASSUMPTION AND ASSIGNMENT OF THE ASG AGREEMENTS AND CIRCULATE TO G. FAIL AND W. MURPHY FOR REVIEW.	0.40	466.00	018	66046148

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/06/22	Fail, Garrett EMAILS WITH M3 AND A. HWANG AND PARTIES IN INTEREST RE EFFECTIVE DATE ISSUES.	1.50	2,587.50	018	65846211
10/06/22	Hwang, Angeline Joong-Hui CIRCULATE COMMENTS TO ASG STIPULATION TO CLEARY (.1); REVIEW AND RESPOND TO EMAILS FROM CLEARY RE: ASG STIPULATION (.1).	0.20	233.00	018	66046369
10/07/22	Hwang, Angeline Joong-Hui REVIEW DRAFT NOTICE OF PRESENTMENT AND PROVIDE COMMENTS TO CLEARY.	0.10	116.50	018	66046280
10/07/22	Hwang, Angeline Joong-Hui DISCUSS WORKSTREAMS WITH G. FAIL.	0.50	582.50	018	66089759
10/12/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: ASSIGNMENT OF ESL'S 507B APPEAL CLAIMS (.6); DRAFT PARTIAL VOLUNTARY DISMISSAL STIPULATION OF 506(C) APPEAL AND CIRCULATE TO G. FAIL AND G. SILBERT FOR REVIEW (1.0).	1.60	1,864.00	018	66053051
10/13/22	Silbert, Gregory EMAILS WITH TEAM RE DISMISSAL OF 506(C) APPEAL, ASSIGNMENT OF 507(B) APPEAL.	0.50	712.50	018	66117725
10/13/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS (.4); PARTICIPATE IN DISCUSSION WITH M3 AND RETIREE COMMITTEE COUNSEL RE: RETIREE CLAIMS (.3).	0.70	815.50	018	66083519
10/13/22	Hwang, Angeline Joong-Hui DRAFT ASSIGNMENT AGREEMENT FOR ESL'S 507B APPEAL CLAIMS AND CIRCULATE TO G. FAIL AND G. SILBERT FOR REVIEW.	0.70	815.50	018	66117726
10/14/22	Silbert, Gregory REVIEW 507(B) DECISION (.3); EMAILS WITH TEAM RE SAME (.2).	0.50	712.50	018	65925834

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/14/22	Fail, Garrett EMAILS WITH BOARD, M3, AKIN, AND WEIL TEAMS RE 507 APPEAL.	1.00	1,725.00	018	65912028
10/14/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS RE: 507B APPEAL AND ASSIGNMENT AGREEMENT (.3); CIRCULATE ASSIGNMENT AGREEMENT TO P. ANKER FOR REVIEW (.1); REVIEW AND RESPOND TO EMAILS RE: ASSIGNMENT AGREEMENT (.2); REVISE ASSIGNMENT AGREEMENT AND CIRCULATE TO G. FAIL FOR REVIEW (.2).	0.80	932.00	018	66056333
10/14/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.10	116.50	018	66089768
10/16/22	Hwang, Angeline Joong-Hui REVIEW 2ND CIRCUIT 507B DECISION AND DRAFT POST.	2.20	2,563.00	018	66056472
10/17/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.90	1,048.50	018	66041879
10/17/22	Hwang, Angeline Joong-Hui FOLLOW UP WITH G. FAIL RE: COMMENTS TO 507B APPEAL ASSIGNMENT AGREEMENT.	0.10	116.50	018	66072526
10/17/22	Lovric, Margaret INTERNAL DISCUSSIONS WITH A. HWANG AND P. DIDONATO REGARDING CURRENT WORKSTREAMS.	0.30	252.00	018	65933958
10/18/22	Hwang, Angeline Joong-Hui PARTICIPATE IN WEIL/M3 ADD UP CALL RE: EFFECTIVE DATE/CLAIMS.	1.10	1,281.50	018	66041926
10/18/22	Lovric, Margaret DISCUSSION WITH A. HWANG AND P. DIDONATO REGARDING CURRENT WORKSTREAMS.	1.00	840.00	018	65993887
10/18/22	Siddiqui, Furqaan M.	1.10	1,281.50	018	66042572

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ATTEND SEARS ADD-UP CALL.				
10/19/22	Hwang, Angeline Joong-Hui REVIEW ASG ASSIGNMENT AGREEMENT.	0.20	233.00	018	66046244
10/19/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.10	116.50	018	66089739
10/20/22	Hwang, Angeline Joong-Hui PARTICIPATE ON FOLLOW UP WEIL/M3 CALL (1); DISCUSS WITH G. FAIL RE: WORKSTREAMS (1.1).	2.10	2,446.50	018	66041855
10/20/22	Hwang, Angeline Joong-Hui DISCUSS WITH PBGC COUNSEL RE: 507B APPEAL AND CIRCULATE UPDATE TO G. FAIL AND G. SILBERT.	0.20	233.00	018	66072592
10/21/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.20	233.00	018	66089770
10/24/22	Hwang, Angeline Joong-Hui INCORPORATE COMMENTS TO 507B APPEAL ASSIGNMENT AGREEMENT (.2); CIRCULATE DRAFT ASSIGNMENT AGREEMENT TO P. ANKER FOR REVIEW (.1); DISCUSS WITH G. FAIL RE: 507B APPEAL (.2).	0.50	582.50	018	66072698
10/24/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.20	233.00	018	66089726
10/25/22	Fail, Garrett CONFER WITH A. HWANG AND P. DIDINOTO RE EFFECTIVE DATE PREPARATION. (.5) REVIEW EFFECTIVE DATE WIP (.5).	1.00	1,725.00	018	66035482
10/25/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM TRANSFORM RE: ASG ASSIGNMENT AGREEMENT.	0.10	116.50	018	66046319
10/25/22	Hwang, Angeline Joong-Hui	0.30	349.50	018	66072899

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	FINALIZE ASSIGNMENT AGREEMENT AND CIRCULATE TO P. ANKER FOR EXECUTION (.1); COORDINATE WITH M3 RE: EXECUTION OF ASSIGNMENT AGREEMENT (.2).				
10/25/22	Hwang, Angeline Joong-Hui DISCUSS WITH G. FAIL RE: WORKSTREAMS.	0.80	932.00	018	66089776
10/26/22	Fail, Garrett CALL WITH W. MURPHY RE RESTRUCTURING COMMITTEE MEETING AND EFFECTIVE DATE.	0.20	345.00	018	66035654
10/27/22	Hwang, Angeline Joong-Hui PARTICIPATE ON WEIL/M3/PACHULSKI CALL RE: EFFECTIVE DATE WORKSTREAMS.	1.00	1,165.00	018	66089725
SUBTOTAL TASK 018 - General Case Strategy (includes Team Calls):		24.10	\$30,770.00		
10/03/22	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH TEAM AND CHAMBERS.	0.30	148.50	019	65994809
10/04/22	Stauble, Christopher A. COORDINATE FUTURE HEARING DATES WITH TEAM AND CHAMBERS.	0.80	396.00	019	65994968
10/05/22	Peene, Travis J. ASSIST WITH PREPARATION, FILE AND SERVE THE TENTH NOTICE OF ESTABLISHMENT OF OMNIBUS HEARING DATES PURSUANT TO AMENDED CASE MANAGEMENT ORDER IMPLEMENTING CERTAIN NOTICE AND CASE MANAGEMENT PROCEDURES [ECF NO. 10656].	0.50	145.00	019	65850505
10/06/22	Peene, Travis J. REVIEW RECENTLY FILED PLEADINGS, PREPARE AND DISTRIBUTE CALENDAR EVENTS RE: NOVEMBER 3, NOVEMBER 17, & DECEMBER 15 HEARING DATES.	0.20	58.00	019	65850475
10/12/22	Stauble, Christopher A. ASSIST WITH PREPARATION OF AND COORDINATION OF FILING OF NOTICE OF HEARING FOR 10/25/2022.	0.40	198.00	019	65996016

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/12/22	Mason, Kyle ASSIST WITH PREPARATION OF NOTICE OF HEARING FOR A. HWANG.	0.90	247.50	019	65912679
10/18/22	Stauble, Christopher A. ASSIST WITH PREPARATION OF HEARING AGENDA FOR 10/25/2022.	0.20	99.00	019	66083835
10/18/22	Peene, Travis J. REVIEW RECENTLY FILED PLEADINGS, CREATE AND DISTRIBUTE CALENDAR EVENT RE OCTOBER 25, 2022 HEARING TO TEAM.	0.10	29.00	019	65990997
10/18/22	Peene, Travis J. ASSIST WITH PREPARATION OF 10.25.2022 HEARING AGENDA.	0.60	174.00	019	65991032
10/18/22	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS FOR AUGUST 25 HEARING.	0.40	110.00	019	65989909
10/19/22	Peene, Travis J. ASSIST WITH PREPARATION OF NOTICE OF HEARING RE: 23RD OMNIBUS OBJECTION [ECF NO. 9284] AND MOTION TO BE LISTED AS PRIORITY DEBT [ECF NO. 10487] FOR NOVEMBER 3, 2022.	0.70	203.00	019	65990998
10/19/22	Okada, Tyler ASSIST WITH PREPARATION OF MATERIALS RE: SUMMARY OF DOCUMENTS TO BE HEARD AT OCTOBER 25 HEARING FOR P. DIDONATO.	0.30	82.50	019	65986023
10/21/22	Hwang, Angeline Joong-Hui REVIEW AGENDA AND PROVIDE COMMENTS TO T. PEENE.	0.10	116.50	019	66089778
10/21/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM G. FAIL AND G. SILBERT RE: SCHEDULING HEARING FOR PREPA'S 503B9 CLAIM.	0.50	582.50	019	66089784
10/21/22	Stauble, Christopher A.	0.80	396.00	019	66084887

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION OF HEARING AGENDA FOR OCTOBER 25, 2022 (.5); COORDINATE SAME WITH CHAMBERS (.3).				
10/21/22	Peene, Travis J.	1.70	493.00	019	65990969
	ASSIST WITH PREPARATION OF NOVEMBER 3, 2022 HEARING AGENDA (1.3); PREPARE NOTICE OF HEARING RE: 23RD OMNIBUS OBJECTION AND KSI'S MOTION TO BE LISTED AS PRIORITY DEBT (.1); PREPARE NOTICE OF HEARING AGENDA RE: OCTOBER 25, 2022 HEARING (.3).				
10/24/22	Stauble, Christopher A.	0.70	346.50	019	66088311
	REVISE NOTICE OF AGENDA OF MATTERS SCHEDULED FOR HEARING TO BE CONDUCTED THROUGH ZOOM ON OCTOBER 25, 2022 (.4); ASSIST WITH PREPARATION OF HEARING MATERIALS RE: SAME (.3).				
10/24/22	Peene, Travis J.	1.10	319.00	019	66038290
	ASSIST WITH PREPARATION OF MATERIALS RE: OCTOBER 25, 2022 HEARING FOR G. FAIL AND P. DIDONATO (1.1); ASSIST WITH PREPARATION, FILE AND SERVE NOTICE OF AGENDA OF MATTERS SCHEDULED FOR HEARING TO BE CONDUCTED THROUGH ZOOM ON OCTOBER 25, 2022 [ECF NO. 10687] (.5); ASSIST WITH PREPARATION OF OCTOBER 25, 2022 VIDEO HEARING APPEARANCE FOR G. FAIL AND P. DIDONATO (.1).				
10/25/22	Fail, Garrett	1.00	1,725.00	019	66035455
	PREPARE FOR (.7); PARTICIPATE IN HEARING ON OMNIBUS OBJECTIONS AND UPDATE (.3).				
10/25/22	Hwang, Angeline Joong-Hui	0.40	466.00	019	66041911
	SUPPORT PRESENTATION AT HEARING ON OMNIBUS OBJECTIONS.				
10/25/22	Stauble, Christopher A.	0.30	148.50	019	66099439
	COORDINATE TEAM PARTICIPATION FOR HEARING ON 10/25/2022.				
10/25/22	Peene, Travis J.	0.40	116.00	019	66038335
	ASSIST WITH PREPARATION OF MATERIALS RE: OCTOBER 25, 2022 HEARING FOR P. DIDONATO.				
10/26/22	Stauble, Christopher A.	0.40	198.00	019	66099418

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVISE HEARING AGENDA FOR NOVEMBER 3, 2022 (.2); COORDINATE SAME WITH TEAM AND CHAMBERS (.2).				
10/26/22	Peene, Travis J. ASSIST WITH PREPARATION OF NOVEMBER 3, 2022 HEARING AGENDA.	0.30	87.00	019	66038416
10/28/22	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: NOVEMBER 3, 2022 HEARING FOR CHAMBERS REVIEW (.8); ASSIST WITH PREPARATION OF NOVEMBER 3, 2022 HEARING AGENDA (.5).	1.30	377.00	019	66038383
SUBTOTAL TASK 019 - Hearings and Court Matters:		14.40	\$7,261.50		
10/02/22	Namerow, Derek CIRCULATE SETTLEMENT STATEMENT.	0.10	116.50	023	65872696
10/03/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT (1.8); CONF. WITH TEAM RE SAME (1.2).	3.00	4,275.00	023	65813310
10/03/22	Fail, Garrett CALL WITH SILBERT, LESLIE, WEISS, HWANG RE SANTA ROSA PREP.	0.80	1,380.00	023	65846054
10/03/22	Leslie, Harold David TELEPHONE CALL WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: SANTA ROSA ORAL ARGUMENT (1.2); ANALYZE LEGAL ISSUES RE: SANTA ROSA ORAL ARGUMENT (0.7).	1.90	2,375.00	023	65819912
10/03/22	Namerow, Derek SEARCH TAXES FOR PRORATIONS FOR UPCOMING SALES.	0.80	932.00	023	65872712
10/03/22	Hwang, Angeline Joong-Hui PARTICIPATE IN CALL WITH G. SILBERT, D. LESLIE, S. WEISS, AND G. FAIL RE: SANTA ROSA APPEAL.	1.60	1,864.00	023	66041825

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/03/22	Weiss, Sara MEET WITH PARTNERS AND ASSOCIATES ABOUT ORAL ARGUMENT FOR SANTA ROSA SECOND CIRCUIT APPEAL.	1.20	1,008.00	023	65823736
10/04/22	Silbert, Gregory PREPARE FOR SANTA ROSA ORAL ARGUMENT.	3.40	4,845.00	023	65823101
10/04/22	Namerow, Derek REVIEW SURVEY PROPOSALS (.4); DRAFT ESCROW INSTRUCTION LETTER (.6).	1.00	1,165.00	023	65872760
10/04/22	Hwang, Angeline Joong-Hui REVIEW AND RESPOND TO EMAILS FROM S. WEISS RE: SANTA ROSA (.3); REVIEW SANTA ROSA MATERIALS AND CIRCULATE TO LITIGATION TEAM (.4).	0.70	815.50	023	66045530
10/04/22	Weiss, Sara RESEARCH INFORMATION ABOUT GATOR COASTAL SHOPPING CENTER ACTION IN PREPARATION FOR SANTA ROSA SECOND CIRCUIT APPEAL ARGUMENT (.6); REVIEW BRIEFING IN SECOND CIRCUIT (.4).	1.00	840.00	023	65823744
10/05/22	Silbert, Gregory PREPARE FOR ORAL ARGUMENT (3.8).	3.80	5,415.00	023	65828551
10/06/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT.	0.50	712.50	023	65835735
10/06/22	Namerow, Derek REVIEW ASSIGNMENT OF REA AND EMAIL REGARDING SAME (.5); COORDINATION OF RESIDUAL PROPERTY SALE ISSUES (.5); UPDATE STATUS TRACKER (.1).	1.10	1,281.50	023	65872822
10/06/22	Amos, Tashica FOLLOW UP ON AND OBTAIN NEW SURVEY QUOTES, PER D. NAMEROW.	1.00	445.00	023	65836391
10/07/22	Silbert, Gregory	2.90	4,132.50	023	65851164

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	PREPARE FOR SANTA ROSE 2ND CIRCUIT ARGUMENT.				
10/07/22	Leslie, Harold David	0.70	875.00	023	65845881
	ANALYZE POTENTIAL QUESTIONS AND PREPARE FOR SANTA ROSA SECOND CIRCUIT ARGUMENT.				
10/10/22	Silbert, Gregory	4.00	5,700.00	023	65873292
	PREPARE FOR SANTA ROSA SECOND CIRCUIT ARGUMENT.				
10/10/22	Namerow, Derek	0.50	582.50	023	65872941
	PREPARE FOR UPCOMING SALES.				
10/10/22	Weiss, Sara	0.20	168.00	023	65903439
	PREPARE FOR MOOT FOR SANTA ROSA.				
10/10/22	Amos, Tashica	1.00	445.00	023	65877746
	CONDUCT SURVEY DUE DILIGENCE, PER D. NAMEROW.				
10/11/22	Silbert, Gregory	3.50	4,987.50	023	65879511
	PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT.				
10/11/22	Leslie, Harold David	2.40	3,000.00	023	65913999
	RESEARCH, ANALYZE, AND SUMMARIZE LEGAL ISSUES RE: SANTA ROSA APPEAL.				
10/12/22	Silbert, Gregory	4.80	6,840.00	023	65886333
	PREPARE FOR SANTA ROSA ORAL ARGUMENT (4.0); CONF. WITH TEAM RE MOTION TO STAY SANTA ROSA APPEAL (.5); EMAILS WITH TEAM, OPPOSING COUNSEL RE SAME (.3).				
10/12/22	Leslie, Harold David	1.60	2,000.00	023	65885662
	MEET WITH G. SILBERT RE: SANTA ROSA APPEAL (0.2); ZOOM MEETING WITH G. SILBERT AND RESTRUCTURING RE: SANTA ROSA APPEAL (0.2); ANALYZE SANTA ROSA APPELLATE LEGAL ISSUES (1.2).				

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/12/22	Weiss, Sara PREPARE FOR MOOT OF G. SILBERT IN SEARS-SANTA ROSA APPEAL(.1); MEET WITH G. SILBERT AND D. LESLIE RE: SANTA ROSA MOTION IN SEARS-SANTA ROSA APPEAL (.2); MEET WITH J. MARCUS, G. SILBERT, AND D. LESLIE RE: SANTA ROSA MOTION IN SEARS-SANTA ROSA APPEAL (.2).	0.50	420.00	023	65903484
10/13/22	Silbert, Gregory PREPARE FOR SANTA ROSA 2ND CIRCUIT ARGUMENT.	4.40	6,270.00	023	65899133
10/13/22	Leslie, Harold David CORRESPONDENCE RE: SANTA ROSA ORAL ARGUMENT.	0.10	125.00	023	65913769
10/13/22	Weiss, Sara CALL WITH A. HWANG RE SANTA ROSA MOTION IN SEARS-SANTA ROSA APPEAL.	0.20	168.00	023	65903482
10/21/22	Namerow, Derek DRAFT PSAS AND PREPARATION FOR UPCOMING SALES.	2.40	2,796.00	023	65997984
10/24/22	Namerow, Derek DRAFT PSAS AND PREPARATION FOR UPCOMING CLOSINGS.	3.00	3,495.00	023	65998613
10/24/22	Amos, Tashica CONDUCT SURVEY DILIGENCE, PER D. NAMEROW.	1.00	445.00	023	65999401
10/25/22	Namerow, Derek PREPARATION FOR UPCOMING SALES; DRAFTING PSA; REVIEW RELATED TAX AND TITLE DOCUMENTS.	2.40	2,796.00	023	66016977
10/25/22	Buschmann, Michael PREPARE PSA FOR CALIFORNIA PROPERTIES.	0.70	752.50	023	66008621
10/26/22	Buschmann, Michael REVISE PSA.	1.00	1,075.00	023	66020482

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
10/27/22	Namerow, Derek PREPARE FOR UPCOMING SALES/TRANSFERS.	2.20	2,563.00	023	66039426
10/28/22	Namerow, Derek PREPARE FOR CA PARCELS SALES.	0.60	699.00	023	66039427
10/28/22	Buschmann, Michael PREPARE PSA AND SEND TO D. NAMEROW FOR REVIEW.	2.40	2,580.00	023	66029843
10/31/22	Namerow, Derek DRAFT AND REVISE PSAS AND PREPARE FOR UPCOMING SALES.	3.00	3,495.00	023	66053423
SUBTOTAL TASK 023 - Real Property Leases/Section 365 Issues /Cure Amounts:		67.40	\$83,880.00		
10/07/22	Hwang, Angeline Joong-Hui REVIEW MCKOOL ENGAGEMENT LETTER AND OCP DOCUMENTS (.2); EMAIL W. MURPHY RE: MCKOOL ENGAGEMENT LETTER (.1).	0.30	349.50	026	66046262
10/10/22	Hwang, Angeline Joong-Hui COORDINATE WITH PARALEGALS RE: FILING OF MCKOOL OCP DOCUMENTS.	0.20	233.00	026	66046347
10/10/22	Mason, Kyle ASSIST WITH PREPARATION, FILE AND SERVE AFFIDAVIT AND DISCLOSURE STATEMENT OF JON COREY, ON BEHALF OF MCKOOL SMITH, P.C. [ECF NO. 10666].	0.30	82.50	026	65912909
SUBTOTAL TASK 026 - Retention/Fee Application: Ordinary Course Professionals:		0.80	\$665.00		
10/25/22	Peene, Travis J.	0.30	87.00	027	66038545

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ASSIST WITH PREPARATION, FILE AND SERVE THE FORTY-EIGHTH MONTHLY FEE STATEMENT OF M-III ADVISORY PARTNERS, LP FOR COMPENSATION EARNED AND EXPENSES INCURRED FOR PERIOD OF SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022 [ECF NO. 10689].				
SUBTOTAL TASK 027 - Retention/Fee Application:		0.30	\$87.00		
Other Professionals:					
10/28/22	Fail, Garrett	2.00	3,450.00	028	66106515
	PREPARE FEE STATEMENTS (JULY, AUGUST, SEPT) IN ACCORDANCE WITH COURT ORDERS AND GUIDELINES.				
SUBTOTAL TASK 028 - Retention/Billing/Fee Applications: WGM:		2.00	\$3,450.00		
10/05/22	Behl-Remijan, Eric D.	0.40	524.00	031	65825545
	ANALYZE WITHHOLDING TAX ISSUES.				
10/06/22	Behl-Remijan, Eric D.	0.80	1,048.00	031	65833055
	ANALYZE WITHHOLDING TAX ISSUES (.5); ANALYZE TAX RECORDS ISSUES (.3).				
10/11/22	Goldring, Stuart J.	0.80	1,560.00	031	65886181
	EMAIL EXCHANGE AND CALL WITH E. BEHL-REMIJAN REGARDING BUYER TAX OPINION UNDER PURCHASE AGREEMENT(.6); EMAIL EXCHANGE AND CALL WITH E. BEHL-REMIJAN AND, IN PART, OTHERS REGARDING UPCOMING TAX RETURN FILINGS (.2).				
10/11/22	Behl-Remijan, Eric D.	2.20	2,882.00	031	65876579
	ANALYZE NOL ISSUES (1.5); ANALYZE TAX RETURN ISSUES (.7).				
10/12/22	Behl-Remijan, Eric D.	0.20	262.00	031	65882179
	ANALYZE TAX RETURN ISSUES.				
10/14/22	Goldring, Stuart J.	0.20	390.00	031	65913811

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	CONSIDER EMAIL EXCHANGE WITH MIII AND DELOITTE REGARDING UPCOMING TAX RETURN FILINGS.				
10/14/22	Behl-Remijan, Eric D. ANALYZE FOREIGN SUBSIDIARY TAX ISSUES.	0.20	262.00	031	65903380
10/16/22	Behl-Remijan, Eric D. ANALYZE TAX RETURN ISSUES.	0.20	262.00	031	65911935
10/17/22	Goldring, Stuart J. CONSIDER EMAIL EXCHANGE WITH MIII REGARDING TAX FILINGS FOR WINDING UP.	0.10	195.00	031	65937362
10/17/22	Behl-Remijan, Eric D. ANALYZE TAX RETURN ISSUES.	0.20	262.00	031	65935060
10/24/22	Behl-Remijan, Eric D. ANALYZE TAX RETURN ISSUES.	0.20	262.00	031	65994531
10/26/22	Behl-Remijan, Eric D. ANALYZE TAX RETURN ISSUES.	0.20	262.00	031	66014287
10/27/22	Behl-Remijan, Eric D. ANALYZE TAX RETURN ISSUES.	0.20	262.00	031	66022087
10/31/22	Goldring, Stuart J. CALLS WITH DELOITTE TAX REGARDING PREPARING FOR FINAL TAX RETURNS.	1.00	1,950.00	031	66054320
10/31/22	Behl-Remijan, Eric D. ANALYZE TAX RETURNS ISSUES (.2); CONFERENCE WITH WEIL TAX AND DELOITTE REGARDING SAME (.7).	0.90	1,179.00	031	66050233
SUBTOTAL TASK 031 - Tax Issues:		7.80	\$11,562.00		

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

Total Fees Due	220.10	\$253,556.50
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Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/11/22	DiDonato, Philip COMPUTERIZED RESEARCH PAYEE: RESTRUCTURING CONCEPTS LLC (52222-01); INVOICE#: 122957; DATE: 7/5/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - CHAPTER 11 DOCKETS (RESTRUCTURING CONCEPTS LLC) USAGE REPORT JUNE 2022.	H060	41063907	49.00
07/12/22	Pancham, Brenda COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093928766; DATE: 6/30/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK JUNE 2022.	H060	41068492	3.28
07/12/22	Leslie, Harold David COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093928766; DATE: 6/30/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK JUNE 2022.	H060	41068405	6.92
07/12/22	Lucevic, Almir COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093928766; DATE: 6/30/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK JUNE 2022.	H060	41068730	5.02
SUBTOTAL DISB TYPE H060:				\$64.22
07/06/22	Stauble, Christopher A. FIRM MESSENGER SERVICE PAYEE: XYZ (37976-01); INVOICE#: 1720660; DATE: 6/29/2022 - INVOICE #17206602062209026 DATE: 2022-06-22	H073	41059542	150.95
SUBTOTAL DISB TYPE H073:				\$150.95

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/13/22	Elsisi, Zane COMPUTERIZED RESEARCH NY WESTLAW - ELSISI,ZANE 07/13/2022 TRANSACTIONS: 1	S061	41101777	21.62
07/15/22	Crozier, Jennifer Melien Brooks COMPUTERIZED RESEARCH NY WESTLAW - CROZIER,JENNIFER 06/06/2022 TRANSACTIONS: 5	S061	41069935	58.60
07/18/22	Elsisi, Zane COMPUTERIZED RESEARCH NY WESTLAW - ELSISI,ZANE 07/18/2022 TRANSACTIONS: 20	S061	41101598	129.74
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/25/2022 TRANSACTIONS: 1	S061	41074405	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/26/2022 TRANSACTIONS: 1	S061	41074384	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/12/2022 TRANSACTIONS: 1	S061	41074414	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/30/2022 TRANSACTIONS: 1	S061	41074396	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/28/2022 TRANSACTIONS: 1	S061	41074397	1.83

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/01/2022 TRANSACTIONS: 1	S061	41074435	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/15/2022 TRANSACTIONS: 1	S061	41074412	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/19/2022 TRANSACTIONS: 1	S061	41074438	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/22/2022 TRANSACTIONS: 1	S061	41074409	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/14/2022 TRANSACTIONS: 1	S061	41074407	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/11/2022 TRANSACTIONS: 1	S061	41074431	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/21/2022 TRANSACTIONS: 1	S061	41074398	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/07/2022 TRANSACTIONS: 1	S061	41074442	1.83

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/20/2022 TRANSACTIONS: 1	S061	41074385	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/16/2022 TRANSACTIONS: 1	S061	41074417	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/27/2022 TRANSACTIONS: 1	S061	41074468	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/04/2022 TRANSACTIONS: 1	S061	41074475	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/17/2022 TRANSACTIONS: 1	S061	41074433	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/23/2022 TRANSACTIONS: 1	S061	41074394	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/08/2022 TRANSACTIONS: 1	S061	41074410	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/05/2022 TRANSACTIONS: 1	S061	41074439	1.83

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/29/2022 TRANSACTIONS: 1	S061	41074378	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/06/2022 TRANSACTIONS: 1	S061	41074469	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/24/2022 TRANSACTIONS: 1	S061	41074441	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/03/2022 TRANSACTIONS: 1	S061	41074419	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/10/2022 TRANSACTIONS: 1	S061	41074416	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/02/2022 TRANSACTIONS: 4	S061	41074388	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/18/2022 TRANSACTIONS: 1	S061	41074447	1.83
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/13/2022 TRANSACTIONS: 1	S061	41074411	1.83

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/18/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 06/09/2022 TRANSACTIONS: 3	S061	41074451	27.90
07/19/22	Peene, Travis J. COMPUTERIZED RESEARCH BLAW USAGE REPORT - JUNE 2022; ESPITIA, SADYS; DOCKET SEARCH 4	S061	41077474	43.68
07/20/22	Peene, Travis J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JUNE 2022	S061	41083237	23.40
07/20/22	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JUNE 2022	S061	41083065	29.10
07/20/22	Denison, Joseph COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JUNE 2022	S061	41083364	13.20
07/20/22	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JUNE 2022	S061	41083360	2.70
07/20/22	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JUNE 2022	S061	41083357	0.40
07/20/22	DiDonato, Philip COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JUNE 2022	S061	41083050	1.70

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022009860

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/20/22	Stauble, Christopher A. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JUNE 2022	S061	41083293	4.40

SUBTOTAL DISB TYPE S061:

\$409.51

TOTAL DISBURSEMENTS

\$624.68

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/10/22	DiDonato, Philip COMPUTERIZED RESEARCH PAYEE: RESTRUCTURING CONCEPTS LLC (52222-01); INVOICE#: 123425; DATE: 8/5/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - CHAPTER 11 DOCKETS (RESTRUCTURING CONCEPTS LLC) USAGE REPORT JULY, 2022.	H060	41098792	72.00
08/11/22	Leslie, Harold David COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093972749; DATE: 7/31/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK JULY, 2022.	H060	41114988	9.61
08/11/22	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3093972749; DATE: 7/31/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK JULY, 2022.	H060	41115011	19.22
SUBTOTAL DISB TYPE H060:				\$100.83

08/24/22	Mason, Kyle AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 785689569; DATE: 8/19/2022 - FEDEX INVOICE: 785689569 INVOICE DATE:220819TRACKING #: 276683183561 SHIPMENT DATE: 20220811 SENDER: KYLE MASON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JUDGE ROBERT D DRAIN S CHAMBE, UNITED STATES BANKRUPTCY COURT, 300 QUARROPAS ST, WHITE PLAINS, NY 10601	H071	41111225	40.98
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Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/31/22	Peene, Travis J. AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 786384494; DATE: 8/26/2022 - FEDEX INVOICE: 786384494 INVOICE DATE:220826TRACKING #: 277121078770 SHIPMENT DATE: 20220823 SENDER: TRAVIS PEENE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT DRAIN, INFORMATION NOT SUPPLIED, 300 QUARROPAS ST, WHITE PLAINS, NY 10601	H071	41117910	25.25
SUBTOTAL DISB TYPE H071:				\$66.23
08/15/22	WGM, Firm DUPLICATING 5632 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 08/11/2022 TO 08/11/2022	S017	41112500	563.20
08/29/22	WGM, Firm DUPLICATING 2395 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 08/25/2022 TO 08/25/2022	S017	41118782	239.50
SUBTOTAL DISB TYPE S017:				\$802.70
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/28/2022 TRANSACTIONS: 1	S061	41109701	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/17/2022 TRANSACTIONS: 1	S061	41109686	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/13/2022 TRANSACTIONS: 1	S061	41109730	2.04

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/16/2022 TRANSACTIONS: 1	S061	41109732	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/15/2022 TRANSACTIONS: 1	S061	41109715	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/27/2022 TRANSACTIONS: 1	S061	41109713	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/04/2022 TRANSACTIONS: 1	S061	41109728	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/26/2022 TRANSACTIONS: 1	S061	41109705	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/31/2022 TRANSACTIONS: 1	S061	41109676	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/07/2022 TRANSACTIONS: 1	S061	41109710	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/25/2022 TRANSACTIONS: 1	S061	41109720	2.04

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/30/2022 TRANSACTIONS: 1	S061	41109692	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/18/2022 TRANSACTIONS: 1	S061	41109742	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/01/2022 TRANSACTIONS: 1	S061	41109718	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/24/2022 TRANSACTIONS: 1	S061	41109698	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/10/2022 TRANSACTIONS: 1	S061	41109724	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/29/2022 TRANSACTIONS: 1	S061	41109702	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/05/2022 TRANSACTIONS: 1	S061	41109665	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/11/2022 TRANSACTIONS: 1	S061	41109681	2.04

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/12/2022 TRANSACTIONS: 1	S061	41109694	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/03/2022 TRANSACTIONS: 1	S061	41109723	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/22/2022 TRANSACTIONS: 1	S061	41109734	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/06/2022 TRANSACTIONS: 1	S061	41109737	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/02/2022 TRANSACTIONS: 1	S061	41109700	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/19/2022 TRANSACTIONS: 1	S061	41109717	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/14/2022 TRANSACTIONS: 1	S061	41109667	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/09/2022 TRANSACTIONS: 1	S061	41109675	2.04

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/08/2022 TRANSACTIONS: 1	S061	41109714	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/21/2022 TRANSACTIONS: 1	S061	41109712	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/23/2022 TRANSACTIONS: 1	S061	41109688	2.04
08/23/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 07/20/2022 TRANSACTIONS: 3	S061	41109727	2.04
08/25/22	Aquila, Elaina COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JULY 2022	S061	41116698	0.90
08/25/22	Stauble, Christopher A. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JULY 2022	S061	41116757	0.40
08/25/22	Peene, Travis J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JULY 2022	S061	41116654	4.40
08/25/22	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JULY 2022	S061	41116846	0.40

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022010968

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
08/25/22	Stauble, Christopher A. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JULY 2022	S061	41116805	1.80
08/25/22	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JULY 2022	S061	41116965	17.80
08/25/22	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - JULY 2022	S061	41116596	4.60
SUBTOTAL DISB TYPE S061:				\$93.54
08/03/22	WGM, Firm DUPLICATING 58 PRINT(S) MADE IN NEW YORK BETWEEN 08/01/2022 TO 08/01/2022	S117	41105717	5.80
08/10/22	WGM, Firm DUPLICATING 57 PRINT(S) MADE IN NEW YORK BETWEEN 08/08/2022 TO 08/08/2022	S117	41112354	5.70
SUBTOTAL DISB TYPE S117:				\$11.50
TOTAL DISBURSEMENTS				\$1,074.80

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/14/22	DiDonato, Philip COMPUTERIZED RESEARCH PAYEE: RESTRUCTURING CONCEPTS LLC (52222-01); INVOICE#: 123843; DATE: 9/12/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - CHAPTER 11 DOCKETS (RESTRUCTURING CONCEPTS LLC) USAGE REPORT AUGUST 2022.	H060	41129354	29.00
09/14/22	Leslie, Harold David COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3094047864; DATE: 8/31/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2022.	H060	41134267	10.49
09/14/22	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3094047864; DATE: 8/31/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK AUGUST 2022.	H060	41133985	10.50
SUBTOTAL DISB TYPE H060:				<u>\$49.99</u>
09/12/22	Peene, Travis J. AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 787076683; DATE: 9/2/2022 - FEDEX INVOICE: 787076683 INVOICE DATE:220902TRACKING #: 277227569439 SHIPMENT DATE: 20220825 SENDER: TRAVIS PEENE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT DRAIN, US BANKRUPTCY COURT SDNY, 300 QUARROPAS ST, WHITE PLAINS, NY 10601	H071	41127222	26.91
SUBTOTAL DISB TYPE H071:				<u>\$26.91</u>

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/09/22	Namerow, Derek CORPORATION SERVICES PAYEE: CSC (10101-03); INVOICE#: 86113194051; DATE: 09/07/2022 - CERTIFICATE OF GOOD STANDING FROM DELAWARE	H100	41125470	133.15
SUBTOTAL DISB TYPE H100:				\$133.15
09/26/22	WGM, Firm DUPLICATING 7888 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 09/20/2022 TO 09/20/2022	S017	41156839	788.80
SUBTOTAL DISB TYPE S017:				\$788.80
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/18/2022 TRANSACTIONS: 1	S061	41136649	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/14/2022 TRANSACTIONS: 1	S061	41136695	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/13/2022 TRANSACTIONS: 1	S061	41136656	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/15/2022 TRANSACTIONS: 1	S061	41136650	2.05

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED DISBURSEMENTS

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09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/10/2022 TRANSACTIONS: 7	S061	41136668	80.62
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/16/2022 TRANSACTIONS: 1	S061	41136686	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/07/2022 TRANSACTIONS: 1	S061	41136699	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/06/2022 TRANSACTIONS: 1	S061	41136684	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/12/2022 TRANSACTIONS: 1	S061	41136645	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/03/2022 TRANSACTIONS: 1	S061	41136677	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/22/2022 TRANSACTIONS: 1	S061	41136657	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/09/2022 TRANSACTIONS: 1	S061	41136707	2.05

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

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09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/04/2022 TRANSACTIONS: 1	S061	41136715	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/21/2022 TRANSACTIONS: 1	S061	41136648	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/17/2022 TRANSACTIONS: 1	S061	41136658	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/02/2022 TRANSACTIONS: 4	S061	41136652	15.41
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/19/2022 TRANSACTIONS: 1	S061	41136660	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/11/2022 TRANSACTIONS: 1	S061	41136659	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/08/2022 TRANSACTIONS: 1	S061	41136678	2.05
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/01/2022 TRANSACTIONS: 1	S061	41136682	2.05

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

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09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/05/2022 TRANSACTIONS: 3	S061	41136708	17.77
09/20/22	Simmons, Kevin Michael COMPUTERIZED RESEARCH DALLAS WESTLAW - SIMMONS,KEVIN 08/20/2022 TRANSACTIONS: 1	S061	41136694	2.05
09/22/22	Hwang, Angeline Joong-Hui COMPUTERIZED RESEARCH NY WESTLAW - HWANG,ANGELINE 08/05/2022 TRANSACTIONS: 5	S061	41141778	21.03
09/23/22	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2022	S061	41150851	30.30
09/23/22	Stauble, Christopher A. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2022	S061	41151194	6.10
09/23/22	Stauble, Christopher A. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2022	S061	41150954	2.10
09/23/22	Peene, Travis J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2022	S061	41151137	36.20
09/23/22	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2022	S061	41151156	9.10

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022012199

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
09/23/22	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - AUGUST 2022	S061	41150852	2.30

SUBTOTAL DISB TYPE S061:

\$259.88

TOTAL DISBURSEMENTS

\$1,258.73

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/13/22	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3094105874; DATE: 9/30/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2022.	H060	41173414	8.33
10/13/22	Leslie, Harold David COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3094105874; DATE: 9/30/2022 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2022.	H060	41173473	9.80
SUBTOTAL DISB TYPE H060:				\$18.13
10/25/22	Mason, Kyle AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 792193138; DATE: 10/21/2022 - FEDEX INVOICE: 792193138 INVOICE DATE:221021TRACKING #: 279296916461 SHIPMENT DATE: 20221018 SENDER: KYLE MASON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: HONORABLE SEAN H LANE, UNITED STATES BANKRUPTCY COURT, 300 QUARROPAS ST, WHITE PLAINS, NY 10601	H071	41188402	20.74
SUBTOTAL DISB TYPE H071:				\$20.74
10/31/22	Peene, Travis J. COURT REPORTING PAYEE: VERITEXT NEW YORK REPORTING CO. (25140-09); INVOICE#: 6133062; DATE: 10/27/2022 - 10.25.2022 SEARS HEARING TRANSCRIPT	H103	41194342	121.00
SUBTOTAL DISB TYPE H103:				\$121.00

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/12/22	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 09/26/2022 TRANSACTIONS: 9	S061	41168671	65.33
10/12/22	Leslie, Harold David COMPUTERIZED RESEARCH NY WESTLAW - LESLIE,DAVID 09/30/2022 TRANSACTIONS: 25	S061	41168413	185.78
10/12/22	Lovric, Margaret COMPUTERIZED RESEARCH NY WESTLAW - LOVRIC,MAGGIE 09/19/2022 TRANSACTIONS: 39	S061	41166785	65.33
10/17/22	Stauble, Christopher A. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2022	S061	41178324	4.20
10/17/22	Mason, Kyle COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2022	S061	41178276	23.10
10/17/22	Peene, Travis J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2022	S061	41178341	5.60
10/17/22	Leslie, Harold David COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2022	S061	41178204	0.90
10/25/22	Lovric, Margaret COMPUTERIZED RESEARCH NY LEXIS - LOVRIC, MARGARET 09/14/2022 ACCOUNT 424YN6CXS	S061	41190715	136.90

Sears Holdings Corporation - Chapter 11 Restructuring
73217.0004
2022013544

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10/25/22	Lovric, Margaret COMPUTERIZED RESEARCH NY LEXIS - LOVRIC, MARGARET 09/22/2022 ACCOUNT 424YN6CXS	S061	41190593	197.04

SUBTOTAL DISB TYPE S061:

\$684.18

TOTAL DISBURSEMENTS

\$844.05
